

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371MDQ7		BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	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	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$199,775.88	1.62%	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	9	\$2,181,415.19	17.72%	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	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	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	8	\$1,060,556.00	8.62%	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	\$169,644.15	1.38%	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	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,308,009.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371MDR5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	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	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	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	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	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	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	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	\$325,041.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$32,980,594.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371MDZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	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	8	\$750,049.44	7.08%	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	\$98,926.52	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA									
		WELLS FARGO BANK, N.A	9	\$863,256.11	8.15%	0	\$0.00	NA									
		Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA									
Total			82	\$10,590,425.39	100%	0	\$0.00										
31371MEF0		BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA									
		CITIMORTGAGE, INC	18	\$3,513,022.42	7.16%	0	\$0.00	NA									
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA									
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA									
		SUNTRUST MORTGAGE INC	3	\$441,864.96	0.9%	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												
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA												
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA												
Total		59	\$11,046,011.17	100%	0	\$0.00													
31371MEX1	COUNTRYWIDE HOME LOANS, INC	18	\$2,385,068.39	45.59%	0	\$0.00	NA												
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA												
Total		36	\$5,231,690.98	100%	0	\$0.00													
31371MEY9	COUNTRYWIDE HOME LOANS, INC	6	\$1,137,417.92	31.86%	0	\$0.00	NA												
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA												
Total		22	\$3,570,265.91	100%	0	\$0.00													
31371MEZ6	GUARANTY BANK F.S.B	8	\$1,807,117.07	46.67%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$1,052,693.00	27.19%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA												
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA												
Total		18	\$3,872,031.00	100%	0	\$0.00													
31371P7B0	CITIMORTGAGE, INC	2	\$67,078.40	6.72%	0	\$0.00	NA												
	Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA												
Total		13	\$998,066.43	100%	0	\$0.00													
31371P7F1	COUNTRYWIDE HOME LOANS, INC	4	\$590,418.04	72.26%	0	\$0.00	NA												
	Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA												
Total		6	\$817,092.16	100%	0	\$0.00													
31371QAD0	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA												
Total		1	\$108,000.00	100%	0	\$0.00													
31371QAK4	CITIMORTGAGE, INC	1	\$62,094.81	52.45%	0	\$0.00	NA												
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA												
Total		2	\$118,379.52	100%	0	\$0.00													
31371QAN8	CITIMORTGAGE, INC	6	\$537,762.32	53.9%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA												
	Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA												
Total		10	\$997,747.06	100%	0	\$0.00													
31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,534,501.00	58.01%	0	\$0.00	NA												
	Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA												
Total		15	\$2,645,227.67	100%	0	\$0.00													
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$851,741.16	47.93%	0	\$0.00	NA												
	Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA												
Total		11	\$1,776,879.55	100%	0	\$0.00													
31376KM45	Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA												
Total		96	\$11,917,497.00	100%	0	\$0.00													
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA												
	Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA												
Total		496	\$72,622,073.00	100%	0	\$0.00													
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA												
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA												
Total		94	\$14,090,066.94	100%	0	\$0.00													
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA												

	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,774.91	0.33%	0	\$0.00	NA												
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA												
Total		200	\$31,028,139.84	100%	0	\$0.00													
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA												
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$133,509.00	1.21%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$99,767.07	0.9%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA												
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA												
Total		71	\$11,058,305.50	100%	0	\$0.00													
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA												
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1.37%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA												
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,100.00	0.36%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$324,000.00	0.59%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0												
BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$128,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$698,200.00	1.28%	0	\$0.00	NA	0												
CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0												
EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$127,800.00	0.23%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0												

FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0												
FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$78,921.36	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$214,962.11	0.42%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$59,938.82	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$119,197.08	0.23%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$80,519.76	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0												

	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA												
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$85,000.00	0.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA												
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA												
	TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$90,000.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA												
	UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$92,058.26	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$100,697.23	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$323,858.50	0.52%	0	\$0.00	NA												
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA												
Total		640	\$62,206,016.64	100%	0	\$0.00	NA												
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$95,107.47	0.86%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	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												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA												
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA												
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$222,873.85	0.04%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA												
CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	3	\$436,608.55	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	20	\$3,408,798.84	0.57%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA												
CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$287,713.29	0.05%	0	\$0.00	NA												
CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA												
CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA												
DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA												
DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA												
DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA												

GATEWAY BANK, F.S.B	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$806,737.72	0.14%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	4	\$954,784.98	0.16%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$655,154.47	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0												
HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0												
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												
HONSDALE 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												

PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0												
SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	2	\$383,707.56	0.06%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$138,986.08	0.02%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0												

	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$240,000.00	0.48%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	4	\$724,200.00	1.45%	0	\$0.00	NA												
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	2	\$339,000.00	0.68%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA												
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$609,300.00	1.22%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$254,400.00	0.51%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA												
	SAXON MORTGAGE INC	5	\$1,023,500.00	2.04%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA												
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA												
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$176,000.00	0.35%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.36%	0	\$0.00	NA												
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA												
Total		280	\$50,069,634.15	100%	0	\$0.00													
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$533,200.00	0.51%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	9	\$1,789,850.00	1.7%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA												
	AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$516,750.00	0.49%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	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													
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													
31404XP0	CITIMORTGAGE, INC	228	\$22,309,494.07	52.8%	0	\$0.00	NA												
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA												
Total		431	\$42,254,658.06	100%	0	\$0.00													
31404XPE8	CITIMORTGAGE, INC	239	\$30,968,639.73	38.96%	0	\$0.00	NA												
	Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA												
Total		609	\$79,482,392.92	100%	0	\$0.00													
31404XPF5	CITIMORTGAGE, INC	53	\$3,382,302.39	14.9%	0	\$0.00	NA												

31405BEC1	SUNTRUST MORTGAGE INC	42	\$7,084,190.04	78.34%	0	\$0.00	NA												
	Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA												
Total		52	\$9,043,425.26	100%	0	\$0.00													
31405E6E0	GREENPOINT MORTGAGE FUNDING, INC	1	\$153,500.00	1.55%	0	\$0.00	NA												
	Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA												
Total		40	\$9,885,067.28	100%	0	\$0.00													
31405E6F7	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,839,731.59	4.89%	0	\$0.00	NA												
	Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA												
Total		219	\$37,638,694.81	100%	0	\$0.00													
31405E6G5	GREENPOINT MORTGAGE FUNDING, INC	4	\$517,312.59	5.4%	0	\$0.00	NA												
	Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA												
Total		76	\$9,572,431.63	100%	0	\$0.00													
31405E6H3	GREENPOINT MORTGAGE FUNDING, INC	7	\$948,149.11	4.5%	0	\$0.00	NA												
	Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA												
Total		159	\$21,072,815.41	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													
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													
31405L2V0	CITIBANK, N. A	121	\$18,663,843.55	100%	0	\$0.00	NA												
Total		121	\$18,663,843.55	100%	0	\$0.00													
31405L2Y4	CITIBANK, N. A	60	\$7,298,278.70	100%	0	\$0.00	NA												
Total		60	\$7,298,278.70	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
31405SCQ5	CITIMORTGAGE, INC	2	\$223,845.21	4.71%	0	\$0.00	NA												

31406KM49	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA												
Total		30	\$3,823,100.88	100%	0	\$0.00	NA												
31406KM56	WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA												
Total		18	\$3,317,338.00	100%	0	\$0.00	NA												
31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA												
Total		65	\$4,437,272.69	100%	0	\$0.00	NA												
31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA												
Total		47	\$4,563,728.21	100%	0	\$0.00	NA												
31406KM80	WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA												
Total		56	\$7,068,618.38	100%	0	\$0.00	NA												
31406KM98	WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA												
Total		12	\$2,167,677.97	100%	0	\$0.00	NA												
31406L2W7	SUNTRUST MORTGAGE INC	20	\$3,805,408.59	38.03%	0	\$0.00	NA												
	Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA												
Total		53	\$10,006,053.27	100%	0	\$0.00	NA												
31406L2X5	SUNTRUST MORTGAGE INC	22	\$3,324,306.88	36.96%	0	\$0.00	NA												
	Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA												
Total		58	\$8,994,726.25	100%	0	\$0.00	NA												
31406L4L9	SUNTRUST MORTGAGE INC	30	\$4,981,745.05	49.8%	0	\$0.00	NA												
	Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA												
Total		58	\$10,002,729.58	100%	0	\$0.00	NA												
31406L4M7	SUNTRUST MORTGAGE INC	35	\$5,188,958.02	47.1%	0	\$0.00	NA												
	Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA												
Total		64	\$11,015,832.13	100%	0	\$0.00	NA												
31406LYZ5	INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA												
Total		10	\$1,315,350.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,348,608.94	100%	0	\$0.00	0												
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,684,904.84	100%	0	\$0.00	0												
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,555,668.39	100%	0	\$0.00	0												
31406PVP1	THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,468,780.71	100%	0	\$0.00	0												
31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$23,542,022.28	100%	0	\$0.00	0												
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$516,925.91	100%	0	\$0.00	0												
31406Q2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,954,030.00	100%	0	\$0.00	0												
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												
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												
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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		19	\$3,489,169.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		30	\$3,274,476.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406Q5R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,778,982.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406Q5T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,162,107.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406Q5U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,380,697.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406Q5V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,740,562.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406Q5W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,651,974.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406Q5Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,504,736.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406Q6B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,885,829.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406Q6C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,908,222.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406Q6D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,034,132.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406Q6F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,078,922.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406Q6G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,468,739.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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													
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													
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													
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA												
	Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA												
Total		56	\$9,986,436.41	100%	0	\$0.00													
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA												
Total		46	\$9,988,919.11	100%	0	\$0.00													
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA												
Total		19	\$5,004,564.00	100%	0	\$0.00													
31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA												
Total		23	\$5,010,917.23	100%	0	\$0.00													
31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA												
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA												
Total		32	\$7,523,790.61	100%	0	\$0.00													
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA												

	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA												
Total		59	\$9,349,418.97	100%	0	\$0.00													
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA												
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA												
Total		75	\$16,271,628.64	100%	0	\$0.00													
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA												
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA												
Total		57	\$11,656,990.23	100%	0	\$0.00													
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA												
Total		25	\$4,997,097.57	100%	0	\$0.00													
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA												
	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													
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													
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													
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													
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													
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												

31406UHL5	WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	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	\$95,919.35	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,863,562.20	100%	0	\$0.00	0												
31406UHM3	WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,600,333.59	100%	0	\$0.00	0												
31406UHN1	WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	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	\$428,530.31	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,253,587.37	100%	0	\$0.00	0												
31406UHP6	WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	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	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$71,334,935.30	100%	0	\$0.00	0												
31406UN46	Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$253,174.15	100%	0	\$0.00	0												
31406UQG6	U.S. BANK N.A	5	\$322,489.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$322,489.32	100%	0	\$0.00	0												
31406UR26	USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$26,453,361.56	100%	0	\$0.00	0												
31406UR34	USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,435,978.76	100%	0	\$0.00	0												
31406URS9	USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,823,907.19	100%	0	\$0.00	0												
31406URT7	USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$39,536,462.42	100%	0	\$0.00	0												
31406URU4	USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$39,574,269.96	100%	0	\$0.00	0												
31406URV2	USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$39,494,783.49	100%	0	\$0.00	0												
31406URW0	USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,464,750.86	100%	0	\$0.00	0												
31406URX8	USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$36,214,388.58	100%	0	\$0.00	0												
31406URY6	USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,163,605.22	100%	0	\$0.00	0												
31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$38,878,371.71	100%	0	\$0.00	0												
31406UVN5	Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,517,079.90	100%	0	\$0.00	0												
31406V2X3	COUNTRYWIDE HOME LOANS, INC	1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
Total		52	\$5,144,499.38	100%	0	\$0.00													
31406WA46	COUNTRYWIDE HOME LOANS, INC	31	\$2,417,370.81	24.05%	0	\$0.00	NA												
	Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA												
Total		114	\$10,052,105.14	100%	0	\$0.00													
31406WA53	COUNTRYWIDE HOME LOANS, INC	2	\$380,144.57	35.24%	0	\$0.00	NA												
	Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA												
Total		10	\$1,078,651.32	100%	0	\$0.00													
31406WA61	COUNTRYWIDE HOME LOANS, INC	1	\$31,471.53	2.96%	0	\$0.00	NA												
	Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA												
Total		14	\$1,063,872.08	100%	0	\$0.00													
31406WA79	COUNTRYWIDE HOME LOANS, INC	38	\$10,741,072.00	41.66%	0	\$0.00	NA												
	Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA												
Total		94	\$25,785,157.00	100%	0	\$0.00													
31406WA87	COUNTRYWIDE HOME LOANS, INC	263	\$49,902,147.89	22.14%	0	\$0.00	NA												
	Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA												
Total		1,129	\$225,367,284.86	100%	0	\$0.00													
31406WAA2	COUNTRYWIDE HOME LOANS, INC	30	\$3,874,718.46	27.84%	0	\$0.00	NA												
	Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA												
Total		108	\$13,920,281.35	100%	0	\$0.00													
31406WAC8	COUNTRYWIDE HOME LOANS, INC	23	\$3,025,438.55	31.31%	0	\$0.00	NA												
	Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA												
Total		74	\$9,662,896.48	100%	0	\$0.00													
31406WAD6	COUNTRYWIDE HOME LOANS, INC	6	\$1,618,329.49	31.88%	0	\$0.00	NA												
	Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA												
Total		22	\$5,076,502.98	100%	0	\$0.00													

31406WAE4	COUNTRYWIDE HOME LOANS, INC	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$8,535,320.92	100%	0	\$0.00	0												
31406WAF1	COUNTRYWIDE HOME LOANS, INC	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,920,298.58	100%	0	\$0.00	0												
31406WAG9	COUNTRYWIDE HOME LOANS, INC	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,499,555.13	100%	0	\$0.00	0												
31406WAH7	COUNTRYWIDE HOME LOANS, INC	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,316,146.72	100%	0	\$0.00	0												
31406WAN4	COUNTRYWIDE HOME LOANS, INC	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,997,936.81	100%	0	\$0.00	0												
31406WAT1	COUNTRYWIDE HOME LOANS, INC	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,304	\$270,632,021.23	100%	0	\$0.00	0												
31406WAU8	COUNTRYWIDE HOME LOANS, INC	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$32,037,861.52	100%	0	\$0.00	0												
31406WAW4	COUNTRYWIDE HOME LOANS, INC	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$50,002,681.58	100%	0	\$0.00	0												
31406WAX2	COUNTRYWIDE HOME LOANS, INC	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$40,004,414.53	100%	0	\$0.00	0												
31406WAY0	COUNTRYWIDE HOME LOANS, INC	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,000,040.80	100%	0	\$0.00	0												
31406WAZ7	COUNTRYWIDE HOME LOANS, INC	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$40,004,631.26	100%	0	\$0.00	0												
31406WB29	COUNTRYWIDE HOME LOANS, INC	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,624,885.45	100%	0	\$0.00	0												
31406WB45	COUNTRYWIDE HOME LOANS, INC	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,826,005.41	100%	0	\$0.00	0												
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												
Total		35	\$8,591,931.97	100%	0	\$0.00													
31406WB86	COUNTRYWIDE HOME LOANS, INC	48	\$3,198,164.13	41.58%	0	\$0.00	NA												
	Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA												
Total		116	\$7,691,116.07	100%	0	\$0.00													
31406WB94	COUNTRYWIDE HOME LOANS, INC	13	\$895,722.89	14.77%	0	\$0.00	NA												
	Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA												
Total		87	\$6,064,849.51	100%	0	\$0.00													
31406WBE3	COUNTRYWIDE HOME LOANS, INC	13	\$2,242,439.87	43.54%	0	\$0.00	NA												
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA												
Total		29	\$5,149,932.36	100%	0	\$0.00													
31406WBG8	COUNTRYWIDE HOME LOANS, INC	38	\$8,388,882.40	35.19%	0	\$0.00	NA												
	Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA												
Total		119	\$23,835,538.01	100%	0	\$0.00													
31406WBJ2	COUNTRYWIDE HOME LOANS, INC	3	\$626,404.00	7.71%	0	\$0.00	NA												
	Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA												
Total		38	\$8,123,369.51	100%	0	\$0.00													
31406WBK9	COUNTRYWIDE HOME LOANS, INC	21	\$4,910,692.01	57.53%	0	\$0.00	NA												
	Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA												
Total		40	\$8,535,979.35	100%	0	\$0.00													
31406WBL7	COUNTRYWIDE HOME LOANS, INC	143	\$24,099,058.48	96.37%	0	\$0.00	NA												
	Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA												
Total		150	\$25,007,470.44	100%	0	\$0.00													
31406WBN3	COUNTRYWIDE HOME LOANS, INC	34	\$8,377,051.39	31.93%	0	\$0.00	NA												
	Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA												
Total		108	\$26,233,640.09	100%	0	\$0.00													
31406WBT0	COUNTRYWIDE HOME LOANS, INC	3	\$270,447.78	17.45%	0	\$0.00	NA												
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA												
Total		13	\$1,549,530.96	100%	0	\$0.00													
31406WBY9	COUNTRYWIDE HOME LOANS, INC	2	\$314,476.60	9.88%	0	\$0.00	NA												
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA												
Total		16	\$3,183,824.99	100%	0	\$0.00													
31406WC28	COUNTRYWIDE HOME LOANS, INC	45	\$3,156,965.00	47.23%	0	\$0.00	NA												
	Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA												
Total		97	\$6,684,437.83	100%	0	\$0.00													
31406WC36	COUNTRYWIDE HOME LOANS, INC	354	\$67,747,958.63	23.28%	0	\$0.00	NA												
	Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA												
Total		1,398	\$291,036,363.88	100%	0	\$0.00													
31406WC44	COUNTRYWIDE HOME LOANS, INC	25	\$4,842,233.00	19.37%	0	\$0.00	NA												
	Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA												
Total		134	\$25,000,537.48	100%	0	\$0.00													
31406WC51	COUNTRYWIDE HOME LOANS, INC	159	\$28,123,443.68	80.31%	0	\$0.00	NA												
	Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA												
Total		194	\$35,017,914.12	100%	0	\$0.00													
31406WC69	COUNTRYWIDE HOME LOANS, INC	92	\$20,662,208.60	41.31%	0	\$0.00	NA												
	Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA												

31406WDR2	COUNTRYWIDE HOME LOANS, INC	125	\$21,744,696.20	54.35%	0	\$0.00	NA												
	Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA												
Total		222	\$40,011,476.20	100%	0	\$0.00													
31406WDS0	COUNTRYWIDE HOME LOANS, INC	156	\$29,295,951.09	73.23%	0	\$0.00	NA												
	Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA												
Total		216	\$40,005,040.09	100%	0	\$0.00													
31406WDT8	COUNTRYWIDE HOME LOANS, INC	130	\$22,005,500.85	90.14%	0	\$0.00	NA												
	Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA												
Total		144	\$24,412,104.26	100%	0	\$0.00													
31406WDU5	COUNTRYWIDE HOME LOANS, INC	39	\$8,125,571.85	30.59%	0	\$0.00	NA												
	Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA												
Total		134	\$26,562,743.81	100%	0	\$0.00													
31406WDV3	Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA												
Total		7	\$1,160,845.39	100%	0	\$0.00													
31406WDW1	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	7.71%	0	\$0.00	NA												
	Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA												
Total		14	\$1,816,528.41	100%	0	\$0.00													
31406WDX9	Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA												
Total		8	\$1,372,262.47	100%	0	\$0.00													
31406WDY7	COUNTRYWIDE HOME LOANS, INC	7	\$1,019,699.71	100%	0	\$0.00	NA												
Total		7	\$1,019,699.71	100%	0	\$0.00													
31406WDZ4	COUNTRYWIDE HOME LOANS, INC	3	\$520,824.87	24.89%	0	\$0.00	NA												
	Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA												
Total		12	\$2,092,484.14	100%	0	\$0.00													
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													
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													

	Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,691,855.53	100%	0	\$0.00	0												
31406WF82	COUNTRYWIDE HOME LOANS, INC	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,501,440.62	100%	0	\$0.00	0												
31406WFB5	COUNTRYWIDE HOME LOANS, INC	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,266	\$249,239,069.07	100%	0	\$0.00	0												
31406WFP4	COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,055,845.68	100%	0	\$0.00	0												
31406WFR0	COUNTRYWIDE HOME LOANS, INC	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,003,723.12	100%	0	\$0.00	0												
31406WFS8	COUNTRYWIDE HOME LOANS, INC	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$25,001,819.93	100%	0	\$0.00	0												
31406WFU3	COUNTRYWIDE HOME LOANS, INC	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,111,219.96	100%	0	\$0.00	0												
31406WFW1	COUNTRYWIDE HOME LOANS, INC	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,626,102.55	100%	0	\$0.00	0												
31406WFW9	COUNTRYWIDE HOME LOANS, INC	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,175,966.68	100%	0	\$0.00	0												
31406WFX7	COUNTRYWIDE HOME LOANS, INC	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,924,795.11	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												
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												
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

31406WHE7	COUNTRYWIDE HOME LOANS, INC	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,751,197.71	100%	0	\$0.00	0												
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												
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												
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												
31406WJ96	COUNTRYWIDE HOME LOANS, INC	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,390,069.90	100%	0	\$0.00	0												
31406WJB1	COUNTRYWIDE HOME LOANS, INC	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,567,909.18	100%	0	\$0.00	0												
31406WJC9	COUNTRYWIDE HOME LOANS, INC	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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												
Total		118	\$25,011,204.96	100%	0	\$0.00													
31406WJU9	Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA												
Total		414	\$100,002,084.68	100%	0	\$0.00													
31406WJV7	COUNTRYWIDE HOME LOANS, INC	113	\$20,997,760.11	83.96%	0	\$0.00	NA												
	Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA												
Total		137	\$25,009,370.11	100%	0	\$0.00													
31406WJX3	COUNTRYWIDE HOME LOANS, INC	10	\$969,193.00	12.79%	0	\$0.00	NA												
	Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA												
Total		77	\$7,576,881.76	100%	0	\$0.00													
31406WJY1	COUNTRYWIDE HOME LOANS, INC	4	\$510,950.00	5.39%	0	\$0.00	NA												
	Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA												
Total		73	\$9,482,150.81	100%	0	\$0.00													
31406WKG8	COUNTRYWIDE HOME LOANS, INC	3	\$556,652.00	9.48%	0	\$0.00	NA												
	Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA												
Total		24	\$5,869,722.56	100%	0	\$0.00													
31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA												
	Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA												
Total		78	\$19,928,468.26	100%	0	\$0.00													
31406WKQ6	HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA												
	Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA												
Total		76	\$17,393,929.21	100%	0	\$0.00													
31406WLC6	HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA												
	Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA												
Total		86	\$20,073,419.57	100%	0	\$0.00													

	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA												
Total		94	\$16,903,503.47	100%	0	\$0.00													
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA												
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA												
Total		118	\$21,979,564.58	100%	0	\$0.00													
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA												
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA												
Total		103	\$19,049,962.73	100%	0	\$0.00													
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA												
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA												
Total		81	\$15,387,858.16	100%	0	\$0.00													
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA												
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA												
Total		103	\$19,947,013.09	100%	0	\$0.00													
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA												
Total		11	\$1,695,376.79	100%	0	\$0.00													
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA												
Total		116	\$12,802,707.22	100%	0	\$0.00													
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA												
Total		14	\$1,365,201.11	100%	0	\$0.00													
31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA												
Total		21	\$2,479,074.95	100%	0	\$0.00													
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA												
Total		19	\$1,166,252.68	100%	0	\$0.00													
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA												
Total		35	\$1,983,602.57	100%	0	\$0.00													
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA												
Total		46	\$8,215,140.49	100%	0	\$0.00													
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA												
Total		33	\$4,141,115.42	100%	0	\$0.00													
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA												
Total		104	\$15,166,741.29	100%	0	\$0.00													
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA												
Total		13	\$1,746,262.26	100%	0	\$0.00													
31406X4L3	Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA												
Total		34	\$5,491,008.75	100%	0	\$0.00													
31406XCE0	U.S. BANK N.A	1	\$68,972.00	100%	0	\$0.00	NA												
Total		1	\$68,972.00	100%	0	\$0.00													
31406XCF7	U.S. BANK N.A	1	\$47,197.95	56.82%	0	\$0.00	NA												
	Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA												
Total		2	\$83,069.08	100%	0	\$0.00													
31406XCG5	U.S. BANK N.A	1	\$46,843.54	100%	0	\$0.00	NA												
Total		1	\$46,843.54	100%	0	\$0.00													

31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA												
Total		14	\$1,827,635.08	100%	0	\$0.00	NA												
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA												
	Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA												
Total		54	\$3,706,052.42	100%	0	\$0.00	NA												
31406XFV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA												
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA												
Total		30	\$6,082,708.13	100%	0	\$0.00	NA												
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA												
Total		708	\$142,910,111.74	100%	0	\$0.00	NA												
31406XFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA												
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA												
Total		50	\$3,279,217.81	100%	0	\$0.00	NA												
31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA												
	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA												
Total		36	\$3,534,948.84	100%	0	\$0.00	NA												
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA												
Total		47	\$6,118,452.00	100%	0	\$0.00	NA												
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA												
	Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA												
Total		261	\$57,852,006.27	100%	0	\$0.00	NA												
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA												
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA												
Total		235	\$45,745,372.03	100%	0	\$0.00	NA												
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA												
	Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA												
Total		52	\$12,320,481.00	100%	0	\$0.00	NA												
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA												
Total		93	\$17,508,985.91	100%	0	\$0.00	NA												
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA												
Total		149	\$21,378,735.36	100%	0	\$0.00	NA												
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA												
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA												
Total		155	\$21,378,021.09	100%	0	\$0.00	NA												
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA												
Total		23	\$3,127,113.67	100%	0	\$0.00	NA												
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA												
Total		11	\$2,225,259.00	100%	0	\$0.00	NA												
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA												
Total		23	\$4,338,450.00	100%	0	\$0.00	NA												
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA												
Total		18	\$3,177,227.00	100%	0	\$0.00	NA												
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA												

31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,135,645.00	100%	0	\$0.00	0												
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$71,764,369.28	100%	0	\$0.00	0												
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$34,485,277.17	100%	0	\$0.00	0												
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$18,385,079.47	100%	0	\$0.00	0												
31406XVB5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,559,077.98	100%	0	\$0.00	0												
31406XVC3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,701,334.16	100%	0	\$0.00	0												
31406XVN9	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,527,195.65	100%	0	\$0.00	0												
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,082,149.84	100%	0	\$0.00	0												
31406XVQ2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,240,149.09	100%	0	\$0.00	0												
31406XVR0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,990,747.08	100%	0	\$0.00	0												
31406XVS8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,162,731.29	100%	0	\$0.00	0												
31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$28,634,036.92	100%	0	\$0.00	0												
31406XVZ2	FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		926	\$128,319,091.59	100%	0	\$0.00	0												
31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,310,507.63	100%	0	\$0.00	0												
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,813,336.34	100%	0	\$0.00	0												
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,741,377.92	100%	0	\$0.00	0												
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,085,093.35	100%	0	\$0.00	0												
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		804	\$166,167,530.48	100%	0	\$0.00	0												
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,751,234.90	100%	0	\$0.00	0												
31406YAN0	WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,099,585.86	100%	0	\$0.00	0												
31406YAP5	WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,048,084.17	100%	0	\$0.00	0												
31406YAQ3	WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,061,897.20	100%	0	\$0.00	0												
31406YCG3	Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,648,238.95	100%	0	\$0.00	0												
31406YCH1	Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,115,519.29	100%	0	\$0.00	0												
31406YCJ7	INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,495,626.56	100%	0	\$0.00	0												
31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,429,501.17	100%	0	\$0.00	0												
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,220,911.24	100%	0	\$0.00	0												
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,017,156.66	100%	0	\$0.00	0												
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,913,444.11	100%	0	\$0.00	0												
31406YEQ9	U.S. BANK N.A	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$419,600.51	100%	0	\$0.00	0												
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,033,700.52	100%	0	\$0.00	0												
31406YFN5	GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,006,761.39	100%	0	\$0.00	0												
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,018,378.15	100%	0	\$0.00	0												
31406YGD6	GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,030,430.83	100%	0	\$0.00	0												
31406YGF1	GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		119	\$24,994,530.45	100%	0	\$0.00	0												
31406YGR5	GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,995,880.22	100%	0	\$0.00	0												
31406YGS3	GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,011,474.99	100%	0	\$0.00	0												
31406YGT1	GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$50,002,379.88	100%	0	\$0.00	0												
31406YGW4	GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,038,084.10	100%	0	\$0.00	0												
31406YS43	U.S. BANK N.A	2	\$166,723.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$166,723.70	100%	0	\$0.00	0												
31406YS50	U.S. BANK N.A	1	\$57,370.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,370.24	100%	0	\$0.00	0												
31406YS92	NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,477,575.77	100%	0	\$0.00	0												
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$17,273,320.75	100%	0	\$0.00	0												
31406YV23	SUNTRUST MORTGAGE INC	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$23,063,023.40	100%	0	\$0.00	0												
31406YV31	SUNTRUST MORTGAGE INC	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,915,365.60	100%	0	\$0.00	0												
31406YV49	SUNTRUST MORTGAGE INC	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,129,110.08	100%	0	\$0.00	0												
31406YV56	SUNTRUST MORTGAGE INC	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,640,793.96	100%	0	\$0.00	0												
31406YV64	SUNTRUST MORTGAGE INC	28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,292,733.46	100%	0	\$0.00	0												
31406YV72	SUNTRUST MORTGAGE INC	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,473,483.71	100%	0	\$0.00	0												
31406YV80	SUNTRUST MORTGAGE INC	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,082,507.04	100%	0	\$0.00	0												
31406YVH0	SUNTRUST MORTGAGE INC	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA												
Total		114	\$7,842,280.49	100%	0	\$0.00													
31406YVJ6	SUNTRUST MORTGAGE INC	8	\$792,269.95	19.94%	0	\$0.00	NA												
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA												
Total		40	\$3,972,866.85	100%	0	\$0.00													
31406YVK3	SUNTRUST MORTGAGE INC	48	\$8,113,027.28	51.39%	0	\$0.00	NA												
	Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA												
Total		99	\$15,785,965.23	100%	0	\$0.00													
31406YVL1	SUNTRUST MORTGAGE INC	26	\$4,044,624.67	29.43%	0	\$0.00	NA												
	Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA												
Total		95	\$13,742,964.70	100%	0	\$0.00													
31406YVM9	SUNTRUST MORTGAGE INC	57	\$10,082,490.73	81.99%	0	\$0.00	NA												
	Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA												
Total		66	\$12,297,814.66	100%	0	\$0.00													
31406YVN7	SUNTRUST MORTGAGE INC	58	\$3,511,339.02	47.31%	0	\$0.00	NA												
	Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA												
Total		121	\$7,422,331.74	100%	0	\$0.00													
31406YVP2	SUNTRUST MORTGAGE INC	20	\$1,944,273.88	40.96%	0	\$0.00	NA												
	Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA												
Total		49	\$4,746,291.40	100%	0	\$0.00													
31406YVR8	SUNTRUST MORTGAGE INC	60	\$14,167,936.28	42.03%	0	\$0.00	NA												
	Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA												
Total		146	\$33,706,521.31	100%	0	\$0.00													
31406YVS6	SUNTRUST MORTGAGE INC	70	\$4,664,559.42	76.13%	0	\$0.00	NA												
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA												
Total		91	\$6,127,200.71	100%	0	\$0.00													
31406YVT4	SUNTRUST MORTGAGE INC	33	\$2,244,759.00	42.46%	0	\$0.00	NA												
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA												
Total		77	\$5,286,322.77	100%	0	\$0.00													
31406YVU1	SUNTRUST MORTGAGE INC	51	\$4,963,259.57	58.86%	0	\$0.00	NA												
	Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA												
Total		86	\$8,432,740.83	100%	0	\$0.00													
31406YVX5	SUNTRUST MORTGAGE INC	81	\$18,841,682.58	50.34%	0	\$0.00	NA												
	Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA												
Total		161	\$37,430,430.50	100%	0	\$0.00													
31406YVZ0	SUNTRUST MORTGAGE INC	79	\$17,869,886.84	100%	0	\$0.00	NA												
Total		79	\$17,869,886.84	100%	0	\$0.00													
31406YW55	FREEDOM MORTGAGE CORP	11	\$1,423,403.39	70.79%	0	\$0.00	NA												
	Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA												
Total		15	\$2,010,812.68	100%	0	\$0.00													
31406YW63	FREEDOM MORTGAGE CORP	4	\$783,500.00	76.55%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA												
Total		5	\$1,023,500.00	100%	0	\$0.00													
31406YWA4	SUNTRUST MORTGAGE INC	25	\$2,383,911.00	29.94%	0	\$0.00	NA												
	Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA												
Total		84	\$7,961,344.84	100%	0	\$0.00													

31406YWB2	SUNTRUST MORTGAGE INC	23	\$3,085,980.89	100%	0	\$0.00	NA												
Total		23	\$3,085,980.89	100%	0	\$0.00													
31406YWC0	SUNTRUST MORTGAGE INC	20	\$1,918,142.29	52.94%	0	\$0.00	NA												
	Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA												
Total		37	\$3,623,113.53	100%	0	\$0.00													
31406YWD8	SUNTRUST MORTGAGE INC	14	\$2,917,388.23	49.83%	0	\$0.00	NA												
	Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA												
Total		30	\$5,854,389.23	100%	0	\$0.00													
31406YWE6	SUNTRUST MORTGAGE INC	36	\$2,554,588.16	39.8%	0	\$0.00	NA												
	Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA												
Total		89	\$6,419,028.22	100%	0	\$0.00													
31406YWF3	SUNTRUST MORTGAGE INC	27	\$3,754,523.12	28.76%	0	\$0.00	NA												
	Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA												
Total		91	\$13,055,548.35	100%	0	\$0.00													
31406YWG1	SUNTRUST MORTGAGE INC	21	\$1,412,297.43	23.94%	0	\$0.00	NA												
	Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA												
Total		85	\$5,899,248.64	100%	0	\$0.00													
31406YWH9	SUNTRUST MORTGAGE INC	20	\$1,228,262.13	35.13%	0	\$0.00	NA												
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA												
Total		57	\$3,495,938.30	100%	0	\$0.00													
31406YX47	U.S. BANK N.A	3	\$222,307.94	100%	0	\$0.00	NA												
Total		3	\$222,307.94	100%	0	\$0.00													
31406YXY1	U.S. BANK N.A	7	\$812,112.91	100%	0	\$0.00	NA												
Total		7	\$812,112.91	100%	0	\$0.00													
31406YXZ8	U.S. BANK N.A	4	\$412,268.43	100%	0	\$0.00	NA												
Total		4	\$412,268.43	100%	0	\$0.00													
31406YYN4	HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA												
Total		26	\$2,487,080.95	100%	0	\$0.00													
31406YYP9	HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA												
Total		119	\$15,450,596.81	100%	0	\$0.00													
31406YYQ7	HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA												
Total		47	\$2,976,517.95	100%	0	\$0.00													
31406YYR5	HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA												
Total		53	\$5,303,234.14	100%	0	\$0.00													
31406YYT1	HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA												
Total		66	\$13,105,423.19	100%	0	\$0.00													
31406YYU8	HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	0	\$0.00	NA												
Total		451	\$93,410,302.31	100%	0	\$0.00													
31406YYV6	HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA												
Total		129	\$25,862,396.58	100%	0	\$0.00													
31406YYW4	HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA												
Total		19	\$2,958,744.22	100%	0	\$0.00													

31406YYX2	HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA												
Total		45	\$7,309,148.26	100%	0	\$0.00													
31406YZ86	U.S. BANK N.A	9	\$387,534.60	100%	0	\$0.00	NA												
Total		9	\$387,534.60	100%	0	\$0.00													
31407A4S7	BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA												
	Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA												
Total		104	\$20,933,976.30	100%	0	\$0.00													
31407A5R8	FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	0	\$0.00	NA												
	Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA												
Total		435	\$90,011,036.25	100%	0	\$0.00													
31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA												
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA												
Total		208	\$22,052,053.84	100%	0	\$0.00													
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA												
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA												
Total		58	\$6,094,791.76	100%	0	\$0.00													
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA												
Total		13	\$1,605,695.88	100%	0	\$0.00													
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA												
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA												
Total		258	\$60,088,077.00	100%	0	\$0.00													
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA												
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA												
Total		117	\$27,447,513.00	100%	0	\$0.00													
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA												
Total		74	\$16,861,231.00	100%	0	\$0.00													
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA												
	Unavailable	98	\$22,553,872.81	63.86%	0	\$0.00	NA												
Total		157	\$35,320,446.51	100%	0	\$0.00													
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA												
Total		73	\$15,033,824.16	100%	0	\$0.00													
31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA												
Total		102	\$20,032,613.61	100%	0	\$0.00													
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA												
Total		103	\$20,088,744.19	100%	0	\$0.00													
31407ABJ9	NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA												
Total		30	\$5,665,045.89	100%	0	\$0.00													
31407ABK6	NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA												
Total		101	\$20,168,071.04	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													

31407AH38	CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA												
	Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA												
Total		8	\$1,011,144.41	100%	0	\$0.00													
31407AH46	CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA												
	Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA												
Total		27	\$1,894,712.26	100%	0	\$0.00													
31407AH53	CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA												
	Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA												
Total		53	\$3,610,639.91	100%	0	\$0.00													
31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA												
	Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA												
Total		38	\$2,661,377.11	100%	0	\$0.00													
31407AH79	CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA												
	Unavailable	23	\$1,407,035.51	43.96%	0	\$0.00	NA												
Total		52	\$3,508,458.62	100%	0	\$0.00													
31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA												
	Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA												
Total		48	\$3,167,602.91	100%	0	\$0.00													
31407AH95	CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA												
	Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA												
Total		68	\$4,404,065.38	100%	0	\$0.00													
31407AHU8	CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA												
	Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA												
Total		37	\$5,001,809.57	100%	0	\$0.00													
31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA												
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA												
Total		104	\$25,169,858.45	100%	0	\$0.00													
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	0	\$0.00	NA												
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA												
Total		204	\$25,080,718.69	100%	0	\$0.00													
31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA												
	Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA												
Total		111	\$24,964,250.90	100%	0	\$0.00													
31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA												
	Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA												
Total		23	\$1,396,309.17	100%	0	\$0.00													
31407AJB8	CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA												
	Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA												
Total		56	\$5,534,644.23	100%	0	\$0.00													
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA												
	Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA												
Total		59	\$5,809,985.28	100%	0	\$0.00													
31407AJE2	CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA												
	Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA												
Total		29	\$2,798,086.28	100%	0	\$0.00													
31407AJF9	CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA												

	Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,508,061.56	100%	0	\$0.00	0												
31407AJJ1	CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,635,000.81	100%	0	\$0.00	0												
31407AJK8	CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,890,648.11	100%	0	\$0.00	0												
31407AJL6	CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$33,313,855.83	100%	0	\$0.00	0												
31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$48,768,791.28	100%	0	\$0.00	0												
31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$33,276,471.92	100%	0	\$0.00	0												
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,577,715.64	100%	0	\$0.00	0												
31407AJS1	CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$48,651,034.81	100%	0	\$0.00	0												
31407AJT9	CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$47,491,443.26	100%	0	\$0.00	0												
31407AJU6	CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$48,794,745.01	100%	0	\$0.00	0												
31407AJV4	CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$37,216,942.46	100%	0	\$0.00	0												
31407AJW2	CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$49,468,234.61	100%	0	\$0.00	0												
31407AJX0	CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$49,556,375.96	100%	0	\$0.00	0												
31407AK26	Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,052,868.95	100%	0	\$0.00	0												
31407AK67	Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,999,398.83	100%	0	\$0.00	0												
31407AKL4	WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,514,603.81	100%	0	\$0.00	0												
31407AKM2	WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407B3M9	Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,134,139.40	100%	0	\$0.00	0												
31407B3N7	COUNTRYWIDE HOME LOANS, INC	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$22,538,089.19	100%	0	\$0.00	0												
31407B3P2	COUNTRYWIDE HOME LOANS, INC	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$32,327,770.00	100%	0	\$0.00	0												
31407B3Q0	COUNTRYWIDE HOME LOANS, INC	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,352,490.00	100%	0	\$0.00	0												
31407B3R8	COUNTRYWIDE HOME LOANS, INC	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,287,727.97	100%	0	\$0.00	0												
31407B3S6	Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,046,596.37	100%	0	\$0.00	0												
31407B3T4	COUNTRYWIDE HOME LOANS, INC	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$47,794,965.20	100%	0	\$0.00	0												
31407B3U1	COUNTRYWIDE HOME LOANS, INC	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,631,885.00	100%	0	\$0.00	0												
31407B4A4	COUNTRYWIDE HOME LOANS, INC	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,314,131.72	100%	0	\$0.00	0												
31407B4D8	COUNTRYWIDE HOME LOANS, INC	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,530,159.88	100%	0	\$0.00	0												
31407B4E6	COUNTRYWIDE HOME LOANS, INC	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,775,982.99	100%	0	\$0.00	0												
31407B4G1	COUNTRYWIDE HOME LOANS, INC	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,686,522.53	100%	0	\$0.00	0												
31407B4Q9	Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,416,805.90	100%	0	\$0.00	0												
31407B4T3	COUNTRYWIDE HOME LOANS, INC	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,735,940.42	100%	0	\$0.00	0												
31407B4U0	COUNTRYWIDE HOME LOANS, INC	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,585,287.41	100%	0	\$0.00	0												
31407B4V8	Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,669,440.00	100%	0	\$0.00	0												
31407B4Y2	COUNTRYWIDE HOME LOANS, INC	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,603,685.00	100%	0	\$0.00	0												
31407B4Z9	COUNTRYWIDE HOME LOANS, INC	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,376,672.02	100%	0	\$0.00	0												
31407B5G0	COUNTRYWIDE HOME LOANS, INC	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,782,578.66	100%	0	\$0.00	0												
31407B5H8	COUNTRYWIDE HOME LOANS, INC	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,695,458.01	100%	0	\$0.00	0												
31407B5K1	COUNTRYWIDE HOME LOANS, INC	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,540,110.39	100%	0	\$0.00	0												
31407B5L9	COUNTRYWIDE HOME LOANS, INC	9	\$891,825.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,760,794.46	100%	0	\$0.00	0												
31407B5V7	COUNTRYWIDE HOME LOANS, INC	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,833,761.21	100%	0	\$0.00	0												
31407B5Y1	COUNTRYWIDE HOME LOANS, INC	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,420,255.00	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,353,625.36	100%	0	\$0.00	0												
31407B5Z8	COUNTRYWIDE HOME LOANS, INC	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,904,506.57	100%	0	\$0.00	0												
31407B6B0	COUNTRYWIDE HOME LOANS, INC	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,429,066.42	100%	0	\$0.00	0												
31407B6C8	COUNTRYWIDE HOME LOANS, INC	10	\$990,651.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,537,406.83	100%	0	\$0.00	0												
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												
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												
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												
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

31407BC64	SUNTRUST MORTGAGE INC	21	\$2,491,462.85	28.89%	0	\$0.00	NA												
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA												
Total		73	\$8,624,891.48	100%	0	\$0.00													
31407BC72	SUNTRUST MORTGAGE INC	27	\$3,680,033.41	29.87%	0	\$0.00	NA												
	Unavailable	63	\$8,638,689.00	70.13%	0	\$0.00	NA												
Total		90	\$12,318,722.41	100%	0	\$0.00													
31407BC80	SUNTRUST MORTGAGE INC	22	\$1,206,144.72	25.28%	0	\$0.00	NA												
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA												
Total		86	\$4,771,344.24	100%	0	\$0.00													
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA												
	Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA												
Total		30	\$3,886,454.54	100%	0	\$0.00													
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA												
	Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA												
Total		16	\$2,976,784.13	100%	0	\$0.00													
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA												
	Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA												
Total		15	\$3,755,413.00	100%	0	\$0.00													
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA												
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA												
Total		195	\$36,954,119.00	100%	0	\$0.00													
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA												
	Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA												
Total		151	\$13,245,056.94	100%	0	\$0.00													
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA												
	Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA												
Total		21	\$4,583,539.19	100%	0	\$0.00													
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA												
	Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA												
Total		24	\$5,973,373.00	100%	0	\$0.00													
31407BD30	SUNTRUST MORTGAGE INC	22	\$4,968,680.19	29.41%	0	\$0.00	NA												
	Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA												
Total		82	\$16,896,309.90	100%	0	\$0.00													
31407BD55	SUNTRUST MORTGAGE INC	21	\$4,372,159.41	57.27%	0	\$0.00	NA												
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA												
Total		35	\$7,633,727.58	100%	0	\$0.00													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,705,821.25	100%	0	\$0.00	0												
31407BDC0	SUNTRUST MORTGAGE INC	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,908,242.73	100%	0	\$0.00	0												
31407BDD8	SUNTRUST MORTGAGE INC	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,864,756.51	100%	0	\$0.00	0												
31407BDE6	SUNTRUST MORTGAGE INC	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,982,763.47	100%	0	\$0.00	0												
31407BDF3	SUNTRUST MORTGAGE INC	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,088,613.19	100%	0	\$0.00	0												
31407BDG1	SUNTRUST MORTGAGE INC	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,478,237.72	100%	0	\$0.00	0												
31407BDH9	SUNTRUST MORTGAGE INC	3	\$717,849.79	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,022,317.76	100%	0	\$0.00	0												
31407BDJ5	SUNTRUST MORTGAGE INC	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,915,222.11	100%	0	\$0.00	0												
31407BDK2	SUNTRUST MORTGAGE INC	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,502,814.62	100%	0	\$0.00	0												
31407BDM8	SUNTRUST MORTGAGE INC	1	\$140,852.79	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,385,933.84	100%	0	\$0.00	0												
31407BDP1	SUNTRUST MORTGAGE INC	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,184,411.40	100%	0	\$0.00	0												
31407BDQ9	SUNTRUST MORTGAGE INC	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
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												
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

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													
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													
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													
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	95.04%	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													
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA												
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA												

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												
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
	Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$14,223,877.62	100%	0	\$0.00	0												
31407BTD1	COUNTRYWIDE HOME LOANS, INC	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,233,781.99	100%	0	\$0.00	0												
31407BTE9	COUNTRYWIDE HOME LOANS, INC	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,308,833.73	100%	0	\$0.00	0												
31407BTG4	COUNTRYWIDE HOME LOANS, INC	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,991,302.03	100%	0	\$0.00	0												
31407BTJ8	COUNTRYWIDE HOME LOANS, INC	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,979,027.33	100%	0	\$0.00	0												
31407BTR0	COUNTRYWIDE HOME LOANS, INC	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,909,375.75	100%	0	\$0.00	0												
31407BTS8	COUNTRYWIDE HOME LOANS, INC	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,566,598.03	100%	0	\$0.00	0												
31407BTU3	COUNTRYWIDE HOME LOANS, INC	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,691,520.74	100%	0	\$0.00	0												
31407BTX7	COUNTRYWIDE HOME LOANS, INC	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	761	\$156,504,120.81	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		914	\$184,680,745.53	100%	0	\$0.00	0												
31407BU23	COUNTRYWIDE HOME LOANS, INC	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,727,094.81	100%	0	\$0.00	0												
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												
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												
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												
Total		64	\$8,328,190.27	100%	0	\$0.00													
31407BUD9	COUNTRYWIDE HOME LOANS, INC	11	\$1,096,290.00	17.43%	0	\$0.00	NA												
	Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA												
Total		63	\$6,289,128.63	100%	0	\$0.00													
31407BUF4	COUNTRYWIDE HOME LOANS, INC	160	\$29,757,249.01	12.35%	0	\$0.00	NA												
	Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA												
Total		1,177	\$240,971,831.37	100%	0	\$0.00													
31407BUK3	COUNTRYWIDE HOME LOANS, INC	73	\$14,421,286.80	48.06%	0	\$0.00	NA												
	Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA												
Total		143	\$30,005,691.84	100%	0	\$0.00													
31407BUL1	Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA												
Total		252	\$50,000,583.31	100%	0	\$0.00													
31407BUM9	COUNTRYWIDE HOME LOANS, INC	71	\$14,558,526.00	29.12%	0	\$0.00	NA												
	Unavailable	154	\$35,441,647.00	70.88%	0	\$0.00	NA												
Total		225	\$50,000,173.00	100%	0	\$0.00													
31407BUP2	COUNTRYWIDE HOME LOANS, INC	1	\$94,090.00	25.97%	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													
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													
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													
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													

31407BXA2	COUNTRYWIDE HOME LOANS, INC	2	\$191,600.00	32.72%	0	\$0.00	NA												
	Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA												
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												
	Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA												
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												
	Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA												
Total		90	\$20,365,765.40	100%	0	\$0.00													
31407BXH7	COUNTRYWIDE HOME LOANS, INC	434	\$78,036,222.52	22.2%	0	\$0.00	NA												
	Unavailable	1,400	\$273,544,645.90	77.8%	0	\$0.00	NA												
Total		1,834	\$351,580,868.42	100%	0	\$0.00													
31407BXJ3	COUNTRYWIDE HOME LOANS, INC	8	\$927,176.52	14.86%	0	\$0.00	NA												
	Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA												
Total		44	\$6,238,111.37	100%	0	\$0.00													
31407B XK0	COUNTRYWIDE HOME LOANS, INC	49	\$9,205,616.12	44.56%	0	\$0.00	NA												
	Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA												
Total		106	\$20,660,967.74	100%	0	\$0.00													
31407BXL8	COUNTRYWIDE HOME LOANS, INC	34	\$5,277,996.58	94.94%	0	\$0.00	NA												
	Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA												
Total		37	\$5,559,114.01	100%	0	\$0.00													
31407B XQ7	COUNTRYWIDE HOME LOANS, INC	24	\$3,724,899.00	88.21%	0	\$0.00	NA												
	Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA												
Total		27	\$4,222,949.27	100%	0	\$0.00													
31407B XU8	COUNTRYWIDE HOME LOANS, INC	43	\$7,559,582.72	93.26%	0	\$0.00	NA												
	Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA												
Total		45	\$8,106,213.81	100%	0	\$0.00													
31407B XV6	COUNTRYWIDE HOME LOANS, INC	15	\$2,013,922.18	81.17%	0	\$0.00	NA												
	Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA												
Total		16	\$2,481,022.18	100%	0	\$0.00													
31407B XY0	COUNTRYWIDE HOME LOANS, INC	31	\$5,089,310.33	69.08%	0	\$0.00	NA												
	Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA												
Total		47	\$7,367,309.18	100%	0	\$0.00													
31407B Y29	COUNTRYWIDE HOME LOANS, INC	113	\$24,212,147.00	38.7%	0	\$0.00	NA												
	Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA												
Total		288	\$62,561,140.01	100%	0	\$0.00													
31407B Y37	COUNTRYWIDE HOME LOANS, INC	21	\$3,895,080.00	44.12%	0	\$0.00	NA												
	Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA												
Total		48	\$8,827,592.21	100%	0	\$0.00													
31407B Y94	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													
31407B YA1	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													
31407B YB9	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,692,044.10	100%	0	\$0.00	0												
31407BYC7	COUNTRYWIDE HOME LOANS, INC	143	\$25,669,945.75	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$28,189,144.47	100%	0	\$0.00	0												
31407BYD5	Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,140,695.45	100%	0	\$0.00	0												
31407BYE3	COUNTRYWIDE HOME LOANS, INC	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$34,085,645.00	100%	0	\$0.00	0												
31407BYF0	Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,142,247.19	100%	0	\$0.00	0												
31407BYG8	Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,412,348.57	100%	0	\$0.00	0												
31407BYJ2	COUNTRYWIDE HOME LOANS, INC	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,939,335.93	100%	0	\$0.00	0												
31407BYK9	COUNTRYWIDE HOME LOANS, INC	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,332,555.93	100%	0	\$0.00	0												
31407BYL7	COUNTRYWIDE HOME LOANS, INC	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,140,508.11	100%	0	\$0.00	0												
31407BYN3	COUNTRYWIDE HOME LOANS, INC	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,033,263.22	100%	0	\$0.00	0												
31407BYP8	COUNTRYWIDE HOME LOANS, INC	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,574,155.00	100%	0	\$0.00	0												
31407BYQ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,793,164.81	100%	0	\$0.00	0												
31407BYR4	COUNTRYWIDE HOME LOANS, INC	3	\$284,800.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,487,541.06	100%	0	\$0.00	0												
31407BYS2	COUNTRYWIDE HOME LOANS, INC	2	\$100,387.74	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$301,896.55	100%	0	\$0.00	0												
31407BYW3	COUNTRYWIDE HOME LOANS, INC	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,445,009.29	100%	0	\$0.00	0												
31407BYX1	COUNTRYWIDE HOME LOANS, INC	79	\$19,725,456.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$32,900,384.00	100%	0	\$0.00	0												
31407BYY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
31407BZC6	COUNTRYWIDE HOME LOANS, INC	22	\$2,743,360.00	21.75%	0	\$0.00	NA												
	Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA												
Total		99	\$12,613,835.32	100%	0	\$0.00													
31407BZD4	COUNTRYWIDE HOME LOANS, INC	77	\$4,745,779.14	22.51%	0	\$0.00	NA												
	Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA												
Total		334	\$21,080,048.47	100%	0	\$0.00													
31407BZF9	COUNTRYWIDE HOME LOANS, INC	22	\$2,190,581.23	21.56%	0	\$0.00	NA												
	Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA												
Total		104	\$10,161,747.19	100%	0	\$0.00													
31407BZG7	COUNTRYWIDE HOME LOANS, INC	15	\$3,447,060.79	15.45%	0	\$0.00	NA												
	Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA												
Total		99	\$22,315,731.94	100%	0	\$0.00													
31407BZJ1	COUNTRYWIDE HOME LOANS, INC	166	\$26,957,363.20	22.61%	0	\$0.00	NA												
	Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA												
Total		688	\$119,234,198.17	100%	0	\$0.00													
31407BZK8	COUNTRYWIDE HOME LOANS, INC	132	\$27,865,484.16	27.87%	0	\$0.00	NA												
	Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA												
Total		429	\$100,001,531.28	100%	0	\$0.00													
31407BZL6	COUNTRYWIDE HOME LOANS, INC	152	\$34,660,389.07	34.66%	0	\$0.00	NA												
	Unavailable	280	\$65,340,619.41	65.34%	0	\$0.00	NA												
Total		432	\$100,001,008.48	100%	0	\$0.00													
31407BZM4	COUNTRYWIDE HOME LOANS, INC	196	\$44,115,542.50	42.01%	0	\$0.00	NA												
	Unavailable	249	\$60,886,597.15	57.99%	0	\$0.00	NA												
Total		445	\$105,002,139.65	100%	0	\$0.00													
31407BZN2	COUNTRYWIDE HOME LOANS, INC	253	\$53,846,628.93	53.85%	0	\$0.00	NA												
	Unavailable	192	\$46,154,979.91	46.15%	0	\$0.00	NA												

	Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,637,615.93	100%	0	\$0.00	0												
31407C7B7	UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,709,554.22	100%	0	\$0.00	0												
31407C7D3	UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,577,600.38	100%	0	\$0.00	0												
31407C7F8	UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,263,373.11	100%	0	\$0.00	0												
31407C7G6	UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,193,619.81	100%	0	\$0.00	0												
31407C7H4	UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,628,017.11	100%	0	\$0.00	0												
31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,418,291.84	100%	0	\$0.00	0												
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$39,741,396.39	100%	0	\$0.00	0												
31407CW37	GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$21,953,624.12	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$39,053,498.27	100%	0	\$0.00	0												
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$39,620,150.61	100%	0	\$0.00	0												
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$39,488,348.89	100%	0	\$0.00	0												
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	150	\$19,766,261.46	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,669,654.56	49.88%	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

31407CXB8	GMAC MORTGAGE CORPORATION	28	\$5,601,810.85	81.06%	0	\$0.00	NA												
	Unavailable	10	\$1,309,281.45	18.94%	0	\$0.00	NA												
Total		38	\$6,911,092.30	100%	0	\$0.00													
31407CXC6	GMAC MORTGAGE CORPORATION	112	\$17,362,141.17	64.98%	0	\$0.00	NA												
	Unavailable	62	\$9,355,588.29	35.02%	0	\$0.00	NA												
Total		174	\$26,717,729.46	100%	0	\$0.00													
31407CXD4	GMAC MORTGAGE CORPORATION	65	\$7,087,521.69	38.79%	0	\$0.00	NA												
	Unavailable	98	\$11,184,082.74	61.21%	0	\$0.00	NA												
Total		163	\$18,271,604.43	100%	0	\$0.00													
31407CXE2	GMAC MORTGAGE CORPORATION	43	\$5,803,171.50	44.04%	0	\$0.00	NA												
	Unavailable	57	\$7,372,821.37	55.96%	0	\$0.00	NA												
Total		100	\$13,175,992.87	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	123	\$21,232,830.00	52.98%	0	\$0.00	NA												
	Unavailable	104	\$18,845,736.99	47.02%	0	\$0.00	NA												
Total		227	\$40,078,566.99	100%	0	\$0.00													
31407CXR3	GMAC MORTGAGE CORPORATION	105	\$23,026,304.28	58.3%	0	\$0.00	NA												
	Unavailable	78	\$16,473,305.96	41.7%	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												

31407D5Z4	CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$48,451,538.60	100%	0	\$0.00	0												
31407D6A8	CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,035,061.45	100%	0	\$0.00	0												
31407D6D2	CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,786,619.56	100%	0	\$0.00	0												
31407D7C3	CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$56,386,228.69	100%	0	\$0.00	0												
31407D7D1	CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$32,059,290.35	100%	0	\$0.00	0												
31407D7E9	CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,282,124.98	100%	0	\$0.00	0												
31407D7G4	CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,470,400.00	100%	0	\$0.00	0												
31407DA39	FREEDOM MORTGAGE CORP	5	\$831,500.00	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,011,500.00	100%	0	\$0.00	0												
31407DAN5	M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,387,569.74	100%	0	\$0.00	0												
31407DAQ8	M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,181,363.96	100%	0	\$0.00	0												
31407DAR6	M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,103,645.78	100%	0	\$0.00	0												
31407DAS4	M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,038,464.45	100%	0	\$0.00	0												
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,491,104.68	100%	0	\$0.00	0												
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$81,550,050.98	100%	0	\$0.00	0												
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$27,598,258.17	100%	0	\$0.00	0												
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA												
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA												
Total		20	\$4,474,221.33	100%	0	\$0.00													
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA												
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA												
Total		195	\$39,325,164.55	100%	0	\$0.00													
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA												
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA												
Total		64	\$4,296,526.47	100%	0	\$0.00													
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA												
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA												
Total		61	\$5,990,045.33	100%	0	\$0.00													
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA												
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA												
Total		111	\$14,503,974.74	100%	0	\$0.00													
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA												
	Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA												
Total		97	\$21,944,907.70	100%	0	\$0.00													
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA												
	Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA												
Total		185	\$39,510,729.64	100%	0	\$0.00													
31407DTM7	GMAC MORTGAGE CORPORATION	107	\$13,221,303.62	47.69%	0	\$0.00	NA												
	Unavailable	114	\$14,504,635.54	52.31%	0	\$0.00	NA												
Total		221	\$27,725,939.16	100%	0	\$0.00													
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA												
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA												
Total		203	\$40,079,518.94	100%	0	\$0.00													
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA												
	Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA												
Total		199	\$40,083,002.84	100%	0	\$0.00													
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA												
	Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA												
Total		112	\$21,308,529.70	100%	0	\$0.00													
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA												
	Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA												
Total		196	\$39,950,090.87	100%	0	\$0.00													
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA												
	Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA												
Total		165	\$33,276,501.50	100%	0	\$0.00													
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA												
	Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA												
Total		108	\$18,210,579.51	100%	0	\$0.00													
31407DTV7	GMAC MORTGAGE CORPORATION	9	\$491,299.97	45.56%	0	\$0.00	NA												
	Unavailable	10	\$586,971.78	54.44%	0	\$0.00	NA												
Total		19	\$1,078,271.75	100%	0	\$0.00													

31407EHQ9	Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA												
Total		116	\$25,610,681.06	100%	0	\$0.00													
31407EHR7	WELLS FARGO BANK, N.A	7	\$2,021,203.74	41.07%	0	\$0.00	NA												
	Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA												
Total		18	\$4,921,579.51	100%	0	\$0.00													
31407EHS5	WELLS FARGO BANK, N.A	1	\$169,809.50	3.2%	0	\$0.00	NA												
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA												
Total		21	\$5,307,508.72	100%	0	\$0.00													
31407EHT3	WELLS FARGO BANK, N.A	127	\$31,145,816.36	57.47%	0	\$0.00	NA												
	Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA												
Total		220	\$54,194,525.58	100%	0	\$0.00													
31407EHU0	WELLS FARGO BANK, N.A	844	\$201,297,006.60	87.55%	0	\$0.00	NA												
	Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA												
Total		966	\$229,925,158.78	100%	0	\$0.00													
31407EHV8	WELLS FARGO BANK, N.A	35	\$9,529,599.76	94.03%	0	\$0.00	NA												
	Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA												
Total		38	\$10,134,593.27	100%	0	\$0.00													
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA												
	Unavailable	22	\$2,907,194.68	23.8%	0	\$0.00	NA												
Total		94	\$12,212,628.20	100%	0	\$0.00													
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA												
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA												
Total		47	\$10,136,878.16	100%	0	\$0.00													
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA												
	Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA												
Total		223	\$31,517,466.61	100%	0	\$0.00													
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA												
Total		5	\$1,174,313.00	100%	0	\$0.00													
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	0	\$0.00	NA												
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA												
Total		463	\$59,807,047.16	100%	0	\$0.00													
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA												
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA												
Total		34	\$9,077,001.16	100%	0	\$0.00													
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA												
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA												
Total		215	\$47,881,364.95	100%	0	\$0.00													
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA												
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA												
Total		28	\$6,441,961.74	100%	0	\$0.00													
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA												
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA												
Total		126	\$28,744,434.08	100%	0	\$0.00													
31407EJV6	BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA												
	Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA												
Total		52	\$10,788,805.78	100%	0	\$0.00													

31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	0	\$0.00	NA												
	Unavailable	277	\$56,908,553.03	16.7%	0	\$0.00	NA												
Total		1,817	\$340,871,802.17	100%	0	\$0.00													
31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA												
Total		15	\$1,745,080.00	100%	0	\$0.00													
31407EJY0	BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA												
	Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA												
Total		130	\$8,391,795.66	100%	0	\$0.00													
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA												
	Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA												
Total		69	\$6,698,418.31	100%	0	\$0.00													
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA												
	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA												
Total		19	\$2,507,032.00	100%	0	\$0.00													
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA												
	Unavailable	56	\$8,102,997.77	90.48%	0	\$0.00	NA												
Total		60	\$8,955,871.77	100%	0	\$0.00													
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA												
	Unavailable	43	\$5,275,352.73	77.83%	0	\$0.00	NA												
Total		53	\$6,777,627.68	100%	0	\$0.00													
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	0	\$0.00	NA												
	Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA												
Total		268	\$50,478,743.85	100%	0	\$0.00													
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA												
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA												
Total		146	\$30,270,615.40	100%	0	\$0.00													
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA												
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA												
Total		31	\$4,402,655.89	100%	0	\$0.00													
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA												
Total		17	\$3,539,119.00	100%	0	\$0.00													
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												

31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA												
Total		17	\$3,567,685.42	100%	0	\$0.00													
31407FMX5	STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA												
Total		10	\$1,035,986.26	100%	0	\$0.00													
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA												
Total		14	\$1,373,061.36	100%	0	\$0.00													
31407FMZ0	STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA												
Total		9	\$1,579,305.41	100%	0	\$0.00													
31407FS76	PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA												
Total		26	\$5,046,681.80	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													
31407FTA8	PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA												
Total		65	\$10,029,538.52	100%	0	\$0.00													
31407FUR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA												
	Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA												
Total		139	\$33,413,968.00	100%	0	\$0.00													
31407FUT5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA												
Total		30	\$6,056,271.02	100%	0	\$0.00													
31407FVN7	Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA												
Total		8	\$1,981,426.00	100%	0	\$0.00													
31407FVT4	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,591,962.30	100%	0	\$0.00	NA												
Total		40	\$5,591,962.30	100%	0	\$0.00													
31407FVU1	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,211,170.63	100%	0	\$0.00	NA												
Total		11	\$1,211,170.63	100%	0	\$0.00													
31407FVV9	LEHMAN BROTHERS HOLDINGS, INC	51	\$4,620,064.55	100%	0	\$0.00	NA												
Total		51	\$4,620,064.55	100%	0	\$0.00													
31407FVW7	LEHMAN BROTHERS HOLDINGS, INC	27	\$1,787,281.68	100%	0	\$0.00	NA												
Total		27	\$1,787,281.68	100%	0	\$0.00													
31407FVZ0	BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA												
	Unavailable	24	\$5,006,331.82	95.63%	0	\$0.00	NA												
Total		25	\$5,235,081.82	100%	0	\$0.00													
31407FWE6	CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA												
Total		11	\$1,142,463.21	100%	0	\$0.00													
31407FWG1	CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA												
Total		40	\$8,483,491.43	100%	0	\$0.00													
31407FWH9	CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA												
Total		45	\$8,367,929.58	100%	0	\$0.00													
31407FWJ5	CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA												
Total		20	\$4,658,758.00	100%	0	\$0.00													
31407FWK2	CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	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													
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													
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC	900	\$197,109,587.53	100%	0	\$0.00	NA												
Total		900	\$197,109,587.53	100%	0	\$0.00													
31407G2H0	LEHMAN BROTHERS HOLDINGS, INC	156	\$35,625,974.90	100%	0	\$0.00	NA												
Total		156	\$35,625,974.90	100%	0	\$0.00													
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC	52	\$11,663,636.99	100%	0	\$0.00	NA												
Total		52	\$11,663,636.99	100%	0	\$0.00													
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC	32	\$2,209,586.83	100%	0	\$0.00	NA												
Total		32	\$2,209,586.83	100%	0	\$0.00													
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC	23	\$2,266,687.64	100%	0	\$0.00	NA												
Total		23	\$2,266,687.64	100%	0	\$0.00													
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC	33	\$7,436,756.41	100%	0	\$0.00	NA												
Total		33	\$7,436,756.41	100%	0	\$0.00													
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,789,365.40	100%	0	\$0.00	NA												
Total		14	\$1,789,365.40	100%	0	\$0.00													
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,078,523.88	100%	0	\$0.00	NA												
Total		18	\$1,078,523.88	100%	0	\$0.00													
31407G5E4	WELLS FARGO BANK, N.A	633	\$151,345,528.28	73.99%	0	\$0.00	NA												
	Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA												
Total		851	\$204,549,729.34	100%	0	\$0.00													
31407G5G9	WELLS FARGO BANK, N.A	119	\$29,388,575.97	86.95%	0	\$0.00	NA												
	Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA												
Total		137	\$33,800,712.39	100%	0	\$0.00													
31407GB56	SUNTRUST MORTGAGE INC	146	\$28,965,571.82	32.48%	0	\$0.00	NA												
	Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA												
Total		448	\$89,187,068.48	100%	0	\$0.00													
31407GB72	SUNTRUST MORTGAGE INC	53	\$8,075,320.74	32.57%	0	\$0.00	NA												
	Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA												
Total		153	\$24,790,682.44	100%	0	\$0.00													
31407GBW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA												
Total		48	\$5,492,242.49	100%	0	\$0.00													
31407GBX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA												
Total		208	\$32,340,709.02	100%	0	\$0.00													
31407GBY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA												
Total		354	\$45,653,169.16	100%	0	\$0.00													
31407GC89	SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA												
	Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA												
Total		25	\$3,545,201.72	100%	0	\$0.00													
31407GC97	SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA												

	Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA												
Total		115	\$15,139,828.27	100%	0	\$0.00													
31407GCG1	STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA												
Total		17	\$1,940,277.36	100%	0	\$0.00													
31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA												
Total		47	\$8,371,031.47	100%	0	\$0.00													
31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA												
	Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA												
Total		105	\$16,267,505.24	100%	0	\$0.00													
31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA												
	Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA												
Total		75	\$10,366,795.13	100%	0	\$0.00													
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA												
Total		40	\$1,570,956.83	100%	0	\$0.00													
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	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													
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													
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													
31407GCV2	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													
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													
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												
Total		149	\$22,750,358.77	100%	0	\$0.00	NA												
31407GUM8	EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA												
Total		12	\$1,987,449.19	100%	0	\$0.00	NA												
31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA												
Total		47	\$5,886,920.54	100%	0	\$0.00	NA												
31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA												
Total		26	\$3,106,877.65	100%	0	\$0.00	NA												
31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA												
Total		36	\$5,616,979.64	100%	0	\$0.00	NA												
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA												
Total		29	\$3,303,337.13	100%	0	\$0.00	NA												
31407GXA1	WASHINGTON MUTUAL SECURITIES CORP	54	\$10,577,042.68	100%	0	\$0.00	NA												
Total		54	\$10,577,042.68	100%	0	\$0.00	NA												
31407GXB9	WASHINGTON MUTUAL SECURITIES CORP	108	\$13,053,778.72	100%	0	\$0.00	NA												
Total		108	\$13,053,778.72	100%	0	\$0.00	NA												
31407GXC7	WASHINGTON MUTUAL SECURITIES CORP	118	\$10,336,492.21	100%	0	\$0.00	NA												
Total		118	\$10,336,492.21	100%	0	\$0.00	NA												
31407GXD5	WASHINGTON MUTUAL SECURITIES CORP	87	\$7,079,818.54	100%	0	\$0.00	NA												
Total		87	\$7,079,818.54	100%	0	\$0.00	NA												
31407GXE3	WASHINGTON MUTUAL SECURITIES CORP	27	\$2,463,358.34	100%	0	\$0.00	NA												
Total		27	\$2,463,358.34	100%	0	\$0.00	NA												
31407GYA0	LEHMAN BROTHERS HOLDINGS, INC	453	\$101,894,612.05	100%	0	\$0.00	NA												
Total		453	\$101,894,612.05	100%	0	\$0.00	NA												
31407GYB8	LEHMAN BROTHERS HOLDINGS, INC	279	\$58,720,944.76	100%	0	\$0.00	NA												
Total		279	\$58,720,944.76	100%	0	\$0.00	NA												
31407GYC6	LEHMAN BROTHERS HOLDINGS, INC	953	\$204,882,524.24	100%	0	\$0.00	NA												
Total		953	\$204,882,524.24	100%	0	\$0.00	NA												
31407GYD4	LEHMAN BROTHERS HOLDINGS, INC	949	\$204,157,164.02	100%	0	\$0.00	NA												
Total		949	\$204,157,164.02	100%	0	\$0.00	NA												
31407GYE2	LEHMAN BROTHERS HOLDINGS, INC	765	\$163,793,421.67	100%	0	\$0.00	NA												
Total		765	\$163,793,421.67	100%	0	\$0.00	NA												
31407GYF9	LEHMAN BROTHERS HOLDINGS, INC	88	\$17,274,676.50	100%	0	\$0.00	NA												
Total		88	\$17,274,676.50	100%	0	\$0.00	NA												
31407GYG7	LEHMAN BROTHERS HOLDINGS, INC	498	\$103,196,347.27	100%	0	\$0.00	NA												
Total		498	\$103,196,347.27	100%	0	\$0.00	NA												
31407GYH5	LEHMAN BROTHERS HOLDINGS, INC	499	\$104,092,058.12	100%	0	\$0.00	NA												
Total		499	\$104,092,058.12	100%	0	\$0.00	NA												
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC	619	\$124,127,636.93	100%	0	\$0.00	NA												
Total		619	\$124,127,636.93	100%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$303,973.69	0.14%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	21	\$2,251,109.76	1%	0	\$0.00	NA												
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA												
Total		1,746	\$224,538,958.22	100%	0	\$0.00													
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$217,056.50	0.69%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	20	\$1,733,093.19	5.51%	0	\$0.00	NA												
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$142,400.00	0.45%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	11	\$1,019,064.03	3.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA												
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA												
Total		315	\$31,426,861.84	100%	0	\$0.00													
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA												
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA												
Total		8	\$1,647,860.00	100%	0	\$0.00													
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	22	\$4,337,200.00	13.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA												
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA												
Total		152	\$31,170,922.99	100%	0	\$0.00													
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA												
	CITIMORTGAGE, INC	9	\$1,842,602.30	1.98%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	38	\$6,312,690.06	6.8%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$59,776.31	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	79	\$14,770,295.34	15.91%	0	\$0.00	NA												
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA												
Total		482	\$92,855,577.89	100%	0	\$0.00													
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA												
Total		31	\$4,244,674.97	100%	0	\$0.00													
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	3	\$207,419.38	0.67%	0	\$0.00	NA												

	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$303,737.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	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	\$153,853.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	18	\$3,641,492.79	37.84%	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	\$188,280.36	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	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	\$164,847.17	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	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	\$150,033.24	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	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	\$166,831.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	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	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	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	11	\$773,865.79	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$191,958.46	0.25%	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	\$77,820.61	0.1%	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	\$70,567.45	0.09%	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	8	\$557,437.23	0.74%	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	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$159,865.21	0.21%	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	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	71	\$4,864,263.61	6.42%	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	4	\$270,702.50	0.36%	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	\$55,917.62	0.07%	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	2	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$78,960.00	0.1%	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	\$307,085.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$118,379.18	0.16%	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	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$62,800.00	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	2	\$156,374.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	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	\$139,939.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$117,305.19	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0												
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0												
FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$73,800.00	0.1%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$79,918.44	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$76,422.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$58,818.64	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0												
LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$283,658.25	0.37%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0												

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												

	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$88,000.00	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$139,893.47	0.29%	0	\$0.00	NA												
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA												
Total		373	\$47,593,244.00	100%	0	\$0.00													
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$111,026.87	1.58%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA												
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA												
Total		52	\$7,037,616.67	100%	0	\$0.00													
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	3	\$651,742.90	1.62%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.41%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA												
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA												
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA												
	CROWN BANK, N.A	1	\$194,000.00	0.48%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA												
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA												
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,405.00	0.4%	0	\$0.00	NA												
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA												
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA												
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$230,000.00	0.57%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA												
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	4	\$743,150.00	1.85%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA												
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	95	\$12,273,229.37	7.26%	0	\$0.00	NA												
AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$134,862.36	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$362,200.00	0.21%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA												
BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA												
BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA												
BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$135,000.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA												
CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,122.32	0.08%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$124,633.67	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA												
CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	2	\$247,933.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,119.24	0.08%	0	\$0.00	NA												
CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA												
CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA												

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA												
PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA												
S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA												
SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA												
SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA												
TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA												
THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA												
TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$595,904.65	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0												
FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$154,841.97	0.04%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$418,200.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0												
HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0												

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												
THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA												
U. S. MORTGAGE CORP	7	\$1,419,871.49	0.33%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA												
UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA												
UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA												

31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA												
Total		30	\$7,350,212.94	100%	0	\$0.00													
31405BED9	SUNTRUST MORTGAGE INC	30	\$4,575,151.68	77.64%	0	\$0.00	NA												
	Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA												
Total		37	\$5,892,955.22	100%	0	\$0.00													
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC	13	\$2,461,021.00	12.17%	0	\$0.00	NA												
	Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA												
Total		92	\$20,224,660.19	100%	0	\$0.00													
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC	13	\$2,670,081.73	7.7%	0	\$0.00	NA												
	Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA												
Total		206	\$34,695,933.73	100%	0	\$0.00													
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,710,677.36	16.14%	0	\$0.00	NA												
	Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA												
Total		78	\$10,600,169.51	100%	0	\$0.00													
31405E6R1	GREENPOINT MORTGAGE FUNDING, INC	10	\$2,018,880.32	14.08%	0	\$0.00	NA												
	Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA												
Total		115	\$14,341,770.16	100%	0	\$0.00													
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC	3	\$688,291.32	18.83%	0	\$0.00	NA												
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA												
Total		38	\$3,655,753.95	100%	0	\$0.00													
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA												
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA												
Total		33	\$5,411,071.89	100%	0	\$0.00													
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA												
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA												
Total		26	\$3,803,510.75	100%	0	\$0.00													
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA												
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA												
Total		7	\$1,167,819.80	100%	0	\$0.00													
31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA												
	Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA												
Total		9	\$1,255,494.49	100%	0	\$0.00													
31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA												
Total		13	\$2,582,677.00	100%	0	\$0.00													
31405LEP0	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA												
Total		43	\$5,063,814.12	100%	0	\$0.00													
31405LHE2	WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA												
Total		24	\$4,061,329.22	100%	0	\$0.00													
31405SC85	CITIMORTGAGE, INC	8	\$640,615.66	49.63%	0	\$0.00	NA												
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA												
Total		16	\$1,290,855.53	100%	0	\$0.00													
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA												
Total		8	\$734,023.39	100%	0	\$0.00													

31405SDC5	CITIMORTGAGE, INC	1	\$160,411.65	12.95%	0	\$0.00	NA												
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA												
Total		11	\$1,238,423.45	100%	0	\$0.00													
31405SDE1	CITIMORTGAGE, INC	36	\$7,445,108.72	22.75%	0	\$0.00	NA												
	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA												
Total		160	\$32,726,122.44	100%	0	\$0.00													
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													
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													
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													
31405XV59	EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA												
Total		7	\$1,447,951.79	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													
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													
31406E6F6	PULTE MORTGAGE, L.L.C	169	\$32,000,825.65	100%	0	\$0.00	NA												

31406RAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA												
	Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA												
Total		127	\$24,961,560.28	100%	0	\$0.00													
31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA												
	Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA												
Total		124	\$24,669,211.57	100%	0	\$0.00													
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA												
	Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA												
Total		69	\$10,733,184.65	100%	0	\$0.00													
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA												
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA												
Total		131	\$24,944,584.19	100%	0	\$0.00													
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA												
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA												
Total		53	\$11,531,243.60	100%	0	\$0.00													
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA												
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA												
Total		58	\$11,671,469.85	100%	0	\$0.00													
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA												
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA												
Total		27	\$5,031,795.81	100%	0	\$0.00													
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA												
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA												
Total		151	\$29,966,365.83	100%	0	\$0.00													
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA												
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA												
Total		108	\$21,033,823.68	100%	0	\$0.00													
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA												
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA												
Total		63	\$14,694,489.04	100%	0	\$0.00													
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA												
	Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA												
Total		40	\$3,976,135.59	100%	0	\$0.00													
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA												
	Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA												
Total		33	\$3,674,586.40	100%	0	\$0.00													
31406RBF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA												
	Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA												
Total		40	\$8,319,147.63	100%	0	\$0.00													
31406RBG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA												
	Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA												
Total		56	\$10,067,349.56	100%	0	\$0.00													
31406RBH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA												
	Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA												
Total		57	\$9,944,473.59	100%	0	\$0.00													

31406RBJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA												
	Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA												
Total		21	\$4,974,404.65	100%	0	\$0.00													
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA												
	Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA												
Total		13	\$1,265,482.69	100%	0	\$0.00													
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA												
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA												
Total		41	\$5,241,464.97	100%	0	\$0.00													
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA												
	Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA												
Total		76	\$4,939,382.68	100%	0	\$0.00													
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA												
	Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA												
Total		98	\$6,282,741.06	100%	0	\$0.00													
31406RBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA												
	Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA												
Total		84	\$8,214,743.48	100%	0	\$0.00													
31406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA												
	Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA												
Total		18	\$4,707,316.30	100%	0	\$0.00													
31406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA												
	Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA												
Total		157	\$20,264,613.14	100%	0	\$0.00													
31406RC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA												
	Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA												
Total		18	\$4,508,900.00	100%	0	\$0.00													
31406RCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA												
	Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA												
Total		185	\$35,344,556.06	100%	0	\$0.00													
31406RCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA												
	Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA												
Total		177	\$38,847,616.95	100%	0	\$0.00													
31406RCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA												
	Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA												
Total		37	\$6,211,054.55	100%	0	\$0.00													
31406RCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA												
Total		48	\$9,977,849.94	100%	0	\$0.00													
31406RCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	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												
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												
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												
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												
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												
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
Total		5	\$470,928.23	100%	0	\$0.00	0												
31406TF30	Unavailable	6	\$562,880.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,031,174.01	100%	0	\$0.00	0												
31406WRE6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,003,071.30	100%	0	\$0.00	0												
31406WSN5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,931,664.65	100%	0	\$0.00	0												
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,979,944.03	100%	0	\$0.00	0												
31406WSQ8	HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,476,089.08	100%	0	\$0.00	0												
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,530,606.62	100%	0	\$0.00	0												
31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,168,085.51	100%	0	\$0.00	0												
31406WVF8	BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,550,944.64	100%	0	\$0.00	0												
31406WVG6	BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,352,840.20	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												
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												
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

31406Y2N9	U.S. BANK N.A	4	\$411,446.81	100%	0	\$0.00	NA												
Total		4	\$411,446.81	100%	0	\$0.00													
31406Y2T6	U.S. BANK N.A	3	\$268,570.86	100%	0	\$0.00	NA												
Total		3	\$268,570.86	100%	0	\$0.00													
31406Y2Y5	U.S. BANK N.A	7	\$674,004.58	100%	0	\$0.00	NA												
Total		7	\$674,004.58	100%	0	\$0.00													
31406Y3A6	U.S. BANK N.A	7	\$833,414.64	100%	0	\$0.00	NA												
Total		7	\$833,414.64	100%	0	\$0.00													
31406Y3B4	U.S. BANK N.A	5	\$414,079.18	100%	0	\$0.00	NA												
Total		5	\$414,079.18	100%	0	\$0.00													
31406Y3C2	U.S. BANK N.A	5	\$543,599.79	100%	0	\$0.00	NA												
Total		5	\$543,599.79	100%	0	\$0.00													
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA												
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA												
Total		20	\$1,410,683.61	100%	0	\$0.00													
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA												
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA												
Total		45	\$4,453,222.64	100%	0	\$0.00													
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA												
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA												
Total		92	\$12,245,660.62	100%	0	\$0.00													
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA												
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA												
Total		6	\$1,170,340.72	100%	0	\$0.00													
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA												
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA												
Total		25	\$1,579,171.70	100%	0	\$0.00													
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA												
Total		7	\$1,495,635.00	100%	0	\$0.00													
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA												
	Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA												
Total		270	\$65,341,251.08	100%	0	\$0.00													
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA												
	Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA												
Total		26	\$3,320,779.71	100%	0	\$0.00													
31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA												
	Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA												
Total		16	\$1,724,674.24	100%	0	\$0.00													
31406YAR1	WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0	\$0.00	NA												
	Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA												
Total		44	\$8,076,275.88	100%	0	\$0.00													
31406YAT7	WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA												
	Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA												
Total		56	\$10,125,584.01	100%	0	\$0.00													

	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA												
Total		83	\$10,965,673.85	100%	0	\$0.00													
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA												
	Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA												
Total		72	\$9,361,227.96	100%	0	\$0.00													
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA												
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA												
Total		82	\$8,030,201.40	100%	0	\$0.00													
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA												
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA												
Total		164	\$9,816,519.05	100%	0	\$0.00													
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA												
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA												
Total		48	\$10,719,622.20	100%	0	\$0.00													
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA												
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA												
Total		53	\$13,845,240.00	100%	0	\$0.00													
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA												
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA												
Total		82	\$5,573,321.20	100%	0	\$0.00													
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA												
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA												
Total		76	\$13,988,659.42	100%	0	\$0.00													
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA												
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA												
Total		146	\$14,457,626.49	100%	0	\$0.00													
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA												
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA												
Total		83	\$10,918,157.78	100%	0	\$0.00													
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA												
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA												
Total		67	\$15,004,919.99	100%	0	\$0.00													
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA												
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA												
Total		78	\$15,003,739.05	100%	0	\$0.00													
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA												
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA												
Total		64	\$15,001,385.00	100%	0	\$0.00													
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA												
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA												
Total		213	\$13,898,623.27	100%	0	\$0.00													
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												

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													
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													
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													
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA												
	Unavailable	17	\$1,623,974.47	84.74%	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													
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													
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA												
	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA												
Total		33	\$2,302,720.17	100%	0	\$0.00													
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00	NA												
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA												
Total		11	\$2,153,300.32	100%	0	\$0.00													

31407CBW6	COUNTRYWIDE HOME LOANS, INC	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,920,404.00	100%	0	\$0.00	0												
31407CBX4	COUNTRYWIDE HOME LOANS, INC	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,096,995.41	100%	0	\$0.00	0												
31407CBY2	COUNTRYWIDE HOME LOANS, INC	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$33,201,402.00	100%	0	\$0.00	0												
31407CBZ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,698,142.53	100%	0	\$0.00	0												
31407CC21	COUNTRYWIDE HOME LOANS, INC	5	\$416,102.97	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,421,560.25	100%	0	\$0.00	0												
31407CC39	COUNTRYWIDE HOME LOANS, INC	1	\$72,422.49	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,009,503.20	100%	0	\$0.00	0												
31407CC54	COUNTRYWIDE HOME LOANS, INC	2	\$163,557.59	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,181,795.62	100%	0	\$0.00	0												
31407CC62	COUNTRYWIDE HOME LOANS, INC	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$30,012,671.60	100%	0	\$0.00	0												
31407CC70	COUNTRYWIDE HOME LOANS, INC	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$50,002,303.30	100%	0	\$0.00	0												
31407CC96	COUNTRYWIDE HOME LOANS, INC	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,349,543.15	100%	0	\$0.00	0												
31407CCA3	COUNTRYWIDE HOME LOANS, INC	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,498,615.65	100%	0	\$0.00	0												
31407CCB1	COUNTRYWIDE HOME LOANS, INC	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,382,757.80	100%	0	\$0.00	0												
31407CCC9	COUNTRYWIDE HOME LOANS, INC	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$32,712,303.98	100%	0	\$0.00	0												
31407CCD7	COUNTRYWIDE HOME LOANS, INC	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,627,624.47	100%	0	\$0.00	0												
31407CCJ4	COUNTRYWIDE HOME LOANS, INC	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,373,688.36	100%	0	\$0.00	0												
31407CCK1	COUNTRYWIDE HOME LOANS, INC	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
31407CCX3	COUNTRYWIDE HOME LOANS, INC	35	\$5,518,135.86	22.07%	0	\$0.00	NA												
	Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA												
Total		137	\$25,006,960.22	100%	0	\$0.00													
31407CCY1	COUNTRYWIDE HOME LOANS, INC	1	\$206,115.00	11.62%	0	\$0.00	NA												
	Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA												
Total		10	\$1,773,589.86	100%	0	\$0.00													
31407CCZ8	COUNTRYWIDE HOME LOANS, INC	4	\$232,751.56	10.88%	0	\$0.00	NA												
	Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA												
Total		27	\$2,139,211.36	100%	0	\$0.00													
31407CD38	COUNTRYWIDE HOME LOANS, INC	34	\$4,571,831.26	41.72%	0	\$0.00	NA												
	Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA												
Total		83	\$10,957,895.05	100%	0	\$0.00													
31407CD53	COUNTRYWIDE HOME LOANS, INC	755	\$134,812,999.69	25.3%	0	\$0.00	NA												
	Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA												
Total		2,761	\$532,933,320.40	100%	0	\$0.00													
31407CD61	COUNTRYWIDE HOME LOANS, INC	15	\$2,735,351.96	33.18%	0	\$0.00	NA												
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA												
Total		46	\$8,242,877.62	100%	0	\$0.00													
31407CD87	COUNTRYWIDE HOME LOANS, INC	47	\$7,758,746.00	51.7%	0	\$0.00	NA												
	Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA												
Total		93	\$15,006,889.00	100%	0	\$0.00													
31407CD95	Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA												
Total		153	\$30,005,546.22	100%	0	\$0.00													
31407CDA2	COUNTRYWIDE HOME LOANS, INC	69	\$13,604,172.23	85.44%	0	\$0.00	NA												
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA												
Total		80	\$15,923,174.23	100%	0	\$0.00													
31407CDB0	COUNTRYWIDE HOME LOANS, INC	75	\$17,304,579.00	80.84%	0	\$0.00	NA												

	Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,406,079.00	100%	0	\$0.00	0												
31407CDC8	COUNTRYWIDE HOME LOANS, INC	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,517,017.00	100%	0	\$0.00	0												
31407CDD6	COUNTRYWIDE HOME LOANS, INC	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$30,011,915.52	100%	0	\$0.00	0												
31407CDE4	COUNTRYWIDE HOME LOANS, INC	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,638,608.27	100%	0	\$0.00	0												
31407CDG9	COUNTRYWIDE HOME LOANS, INC	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,496,048.82	100%	0	\$0.00	0												
31407CDJ3	COUNTRYWIDE HOME LOANS, INC	63	\$3,873,708.79	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$10,855,223.10	100%	0	\$0.00	0												
31407CDN4	COUNTRYWIDE HOME LOANS, INC	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,644,865.45	100%	0	\$0.00	0												
31407CDR5	COUNTRYWIDE HOME LOANS, INC	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,380,234.40	100%	0	\$0.00	0												
31407CDS3	COUNTRYWIDE HOME LOANS, INC	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,657,771.35	100%	0	\$0.00	0												
31407CDU8	COUNTRYWIDE HOME LOANS, INC	43	\$2,389,545.13	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,088,333.90	100%	0	\$0.00	0												
31407CDV6	COUNTRYWIDE HOME LOANS, INC	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,879,668.11	100%	0	\$0.00	0												
31407CE29	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,037,775.98	100%	0	\$0.00	0												
31407CE37	COUNTRYWIDE HOME LOANS, INC	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$6,593,916.71	100%	0	\$0.00	0												
31407CE60	COUNTRYWIDE HOME LOANS, INC	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,092,303.31	100%	0	\$0.00	0												
31407CE78	COUNTRYWIDE HOME LOANS, INC	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$2,908,293.41	100%	0	\$0.00	0												
31407CE86	COUNTRYWIDE HOME LOANS, INC	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,663,990.36	54.92%	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
Total		71	\$13,990,971.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CHR1	COUNTRYWIDE HOME LOANS, INC	67	\$13,258,409.00	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,005,720.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CHS9	COUNTRYWIDE HOME LOANS, INC	126	\$20,365,841.96	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,000,569.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CHT7	COUNTRYWIDE HOME LOANS, INC	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,346,832.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CHU4	COUNTRYWIDE HOME LOANS, INC	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,390,114.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CHV2	Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,552,519.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CHW0	COUNTRYWIDE HOME LOANS, INC	77	\$16,406,650.00	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,398,769.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CHY6	Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,532,696.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CHZ3	COUNTRYWIDE HOME LOANS, INC	130	\$27,487,059.60	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$61,140,628.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CJ57	COUNTRYWIDE HOME LOANS, INC	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,935,632.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407CJ65	COUNTRYWIDE HOME LOANS, INC	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2,388	\$475,291,484.03	91.11%	0	\$0.00	NA												
Total		2,634	\$521,646,636.49	100%	0	\$0.00													
31407CJ73	COUNTRYWIDE HOME LOANS, INC	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA												
	Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA												
Total		2,616	\$474,681,810.34	100%	0	\$0.00													
31407CJC2	COUNTRYWIDE HOME LOANS, INC	1	\$76,450.00	100%	0	\$0.00	NA												
Total		1	\$76,450.00	100%	0	\$0.00													
31407CJF5	COUNTRYWIDE HOME LOANS, INC	222	\$38,516,014.00	77.03%	0	\$0.00	NA												
	Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA												
Total		279	\$50,001,773.00	100%	0	\$0.00													
31407CJG3	COUNTRYWIDE HOME LOANS, INC	219	\$32,619,617.00	65.24%	0	\$0.00	NA												
	Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA												
Total		324	\$50,001,316.00	100%	0	\$0.00													
31407CJH1	COUNTRYWIDE HOME LOANS, INC	93	\$26,248,613.00	52.48%	0	\$0.00	NA												
	Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA												
Total		180	\$50,012,278.00	100%	0	\$0.00													
31407CJL2	COUNTRYWIDE HOME LOANS, INC	33	\$6,511,813.00	35.86%	0	\$0.00	NA												
	Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA												
Total		90	\$18,158,848.57	100%	0	\$0.00													
31407CJM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,762,000.00	60.56%	0	\$0.00	NA												
	Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA												
Total		13	\$2,909,411.21	100%	0	\$0.00													
31407CJU2	COUNTRYWIDE HOME LOANS, INC	146	\$9,386,023.00	46.93%	0	\$0.00	NA												
	Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA												
Total		311	\$20,000,171.80	100%	0	\$0.00													
31407CJV0	COUNTRYWIDE HOME LOANS, INC	22	\$2,759,085.00	45.69%	0	\$0.00	NA												
	Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA												
Total		47	\$6,038,383.45	100%	0	\$0.00													
31407CJW8	COUNTRYWIDE HOME LOANS, INC	55	\$6,995,318.00	64.14%	0	\$0.00	NA												
	Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA												
Total		85	\$10,905,511.21	100%	0	\$0.00													
31407CJX6	COUNTRYWIDE HOME LOANS, INC	54	\$5,239,283.00	56.3%	0	\$0.00	NA												
	Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA												
Total		96	\$9,305,218.30	100%	0	\$0.00													
31407CJY4	COUNTRYWIDE HOME LOANS, INC	108	\$6,479,070.00	49.19%	0	\$0.00	NA												
	Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA												
Total		213	\$13,171,351.99	100%	0	\$0.00													
31407CK22	COUNTRYWIDE HOME LOANS, INC	23	\$4,549,370.00	36.16%	0	\$0.00	NA												
	Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA												
Total		57	\$12,581,213.35	100%	0	\$0.00													
31407CK63	COUNTRYWIDE HOME LOANS, INC	6	\$850,756.15	35.56%	0	\$0.00	NA												
	Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA												
Total		17	\$2,392,740.93	100%	0	\$0.00													
31407CK97	COUNTRYWIDE HOME LOANS, INC	111	\$25,220,707.00	79.82%	0	\$0.00	NA												
	Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA												
Total		135	\$31,598,604.00	100%	0	\$0.00													

31407CLA3	COUNTRYWIDE HOME LOANS, INC	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$33,467,941.70	100%	0	\$0.00	0												
31407CLB1	COUNTRYWIDE HOME LOANS, INC	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,045,441.40	100%	0	\$0.00	0												
31407CLC9	COUNTRYWIDE HOME LOANS, INC	124	\$25,145,594.28	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,000,476.28	100%	0	\$0.00	0												
31407CLW5	COUNTRYWIDE HOME LOANS, INC	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,882,791.69	100%	0	\$0.00	0												
31407CLX3	COUNTRYWIDE HOME LOANS, INC	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,415,820.39	100%	0	\$0.00	0												
31407CLY1	COUNTRYWIDE HOME LOANS, INC	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,443,900.52	100%	0	\$0.00	0												
31407CMC8	COUNTRYWIDE HOME LOANS, INC	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,019,659.06	100%	0	\$0.00	0												
31407CMD6	COUNTRYWIDE HOME LOANS, INC	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,669,802.28	100%	0	\$0.00	0												
31407CMF1	COUNTRYWIDE HOME LOANS, INC	57	\$5,676,699.92	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$16,047,146.25	100%	0	\$0.00	0												
31407CMN4	COUNTRYWIDE HOME LOANS, INC	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,350,076.87	100%	0	\$0.00	0												
31407CMP9	COUNTRYWIDE HOME LOANS, INC	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,417,566.17	100%	0	\$0.00	0												
31407CMQ7	COUNTRYWIDE HOME LOANS, INC	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,314,607.34	100%	0	\$0.00	0												
31407CMR5	COUNTRYWIDE HOME LOANS, INC	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,316,132.48	100%	0	\$0.00	0												
31407CMX2	COUNTRYWIDE HOME LOANS, INC	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,050,003.90	100%	0	\$0.00	0												
31407CMY0	COUNTRYWIDE HOME LOANS, INC	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$65,547,591.86	100%	0	\$0.00	0												
31407CN37	COUNTRYWIDE HOME LOANS, INC	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,549,646.00	100%	0	\$0.00	0												
31407CQ59	COUNTRYWIDE HOME LOANS, INC	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$26,251,016.00	100%	0	\$0.00	0												
31407CQA8	COUNTRYWIDE HOME LOANS, INC	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$26,183,533.00	100%	0	\$0.00	0												
31407CQB6	COUNTRYWIDE HOME LOANS, INC	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$30,448,024.00	100%	0	\$0.00	0												
31407CQC4	COUNTRYWIDE HOME LOANS, INC	1	\$85,768.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,679,520.71	100%	0	\$0.00	0												
31407CQE0	COUNTRYWIDE HOME LOANS, INC	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,659,935.03	100%	0	\$0.00	0												
31407CQF7	COUNTRYWIDE HOME LOANS, INC	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$50,009,808.00	100%	0	\$0.00	0												
31407CQG5	COUNTRYWIDE HOME LOANS, INC	53	\$11,355,719.00	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,325,839.00	100%	0	\$0.00	0												
31407CQH3	COUNTRYWIDE HOME LOANS, INC	5	\$498,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,704,892.60	100%	0	\$0.00	0												
31407CQJ9	COUNTRYWIDE HOME LOANS, INC	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,745,143.43	100%	0	\$0.00	0												
31407CQK6	COUNTRYWIDE HOME LOANS, INC	4	\$840,392.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,495,106.34	100%	0	\$0.00	0												
31407CQL4	COUNTRYWIDE HOME LOANS, INC	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,015,184.59	100%	0	\$0.00	0												
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												
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

31407CRV1	COUNTRYWIDE HOME LOANS, INC	90	\$16,590,718.00	33.18%	0	\$0.00	NA												
	Unavailable	166	\$33,411,707.00	66.82%	0	\$0.00	NA												
Total		256	\$50,002,425.00	100%	0	\$0.00													
31407CRW9	COUNTRYWIDE HOME LOANS, INC	37	\$6,016,130.00	89.96%	0	\$0.00	NA												
	Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA												
Total		41	\$6,687,730.00	100%	0	\$0.00													
31407CRX7	COUNTRYWIDE HOME LOANS, INC	1	\$199,310.77	1.56%	0	\$0.00	NA												
	Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA												
Total		61	\$12,800,550.94	100%	0	\$0.00													
31407CRY5	COUNTRYWIDE HOME LOANS, INC	56	\$12,400,672.40	43.26%	0	\$0.00	NA												
	Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA												
Total		128	\$28,667,230.40	100%	0	\$0.00													
31407CRZ2	Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA												
Total		20	\$5,659,993.86	100%	0	\$0.00													
31407CS24	COUNTRYWIDE HOME LOANS, INC	55	\$13,384,300.00	72.42%	0	\$0.00	NA												
	Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA												
Total		76	\$18,481,198.00	100%	0	\$0.00													
31407CS32	COUNTRYWIDE HOME LOANS, INC	33	\$6,429,754.00	77.74%	0	\$0.00	NA												
	Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA												
Total		40	\$8,270,765.00	100%	0	\$0.00													
31407CS40	COUNTRYWIDE HOME LOANS, INC	1	\$141,720.01	0.46%	0	\$0.00	NA												
	Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA												
Total		146	\$30,854,826.33	100%	0	\$0.00													
31407CS57	COUNTRYWIDE HOME LOANS, INC	38	\$8,534,012.00	40.76%	0	\$0.00	NA												
	Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA												
Total		86	\$20,937,071.00	100%	0	\$0.00													
31407CS65	COUNTRYWIDE HOME LOANS, INC	14	\$984,631.00	20.29%	0	\$0.00	NA												
	Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA												
Total		68	\$4,852,911.87	100%	0	\$0.00													
31407CS73	COUNTRYWIDE HOME LOANS, INC	12	\$2,347,605.00	49.87%	0	\$0.00	NA												
	Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA												
Total		26	\$4,707,596.66	100%	0	\$0.00													
31407CSA6	COUNTRYWIDE HOME LOANS, INC	10	\$1,334,525.00	21.93%	0	\$0.00	NA												
	Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA												
Total		46	\$6,086,008.10	100%	0	\$0.00													
31407CSB4	COUNTRYWIDE HOME LOANS, INC	20	\$1,970,437.23	39.43%	0	\$0.00	NA												
	Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA												
Total		51	\$4,996,782.39	100%	0	\$0.00													
31407CSC2	COUNTRYWIDE HOME LOANS, INC	17	\$3,919,225.00	26.45%	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												

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													
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													
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													
31407DAC9	UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA												
	Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA												
Total		18	\$3,833,644.98	100%	0	\$0.00													
31407DAD7	UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA												
Total		28	\$4,982,320.42	100%	0	\$0.00													
31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA												
	Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA												
Total		50	\$4,847,059.07	100%	0	\$0.00													

31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,975,605.91	100%	0	\$0.00	0												
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,921,241.85	100%	0	\$0.00	0												
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$39,395,886.05	100%	0	\$0.00	0												
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$40,050,819.58	100%	0	\$0.00	0												
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$40,055,606.43	100%	0	\$0.00	0												
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,007,757.63	100%	0	\$0.00	0												
31407DU94	U.S. BANK N.A	1	\$279,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,104,733.85	100%	0	\$0.00	0												
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$39,551,071.78	100%	0	\$0.00	0												
31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,129,891.90	100%	0	\$0.00	0												
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$39,720,877.00	100%	0	\$0.00	0												
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$39,745,321.82	100%	0	\$0.00	0												
31407DVD4	U.S. BANK N.A	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,658,280.95	100%	0	\$0.00	0												
31407DVE2	U.S. BANK N.A	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,836,031.00	100%	0	\$0.00	0												
31407DVH5	U.S. BANK N.A	127	\$10,336,847.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$10,336,847.66	100%	0	\$0.00	0												
31407DVJ1	U.S. BANK N.A	49	\$3,713,922.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,713,922.25	100%	0	\$0.00	0												
31407DVL6	U.S. BANK N.A	22	\$1,414,513.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,414,513.74	100%	0	\$0.00	0												
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407E6H1	CITIMORTGAGE, INC	31	\$5,521,201.59	72.57%	0	\$0.00	NA												
	Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA												
Total		40	\$7,607,889.03	100%	0	\$0.00													
31407E6J7	CITIMORTGAGE, INC	9	\$1,200,571.05	12.76%	0	\$0.00	NA												
	Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA												
Total		51	\$9,409,253.27	100%	0	\$0.00													
31407E6L2	CITIMORTGAGE, INC	3	\$585,794.70	3.48%	0	\$0.00	NA												
	Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA												
Total		95	\$16,840,209.79	100%	0	\$0.00													
31407E6N8	CITIMORTGAGE, INC	21	\$4,107,610.14	21.59%	0	\$0.00	NA												
	Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA												
Total		108	\$19,027,881.04	100%	0	\$0.00													
31407E6P3	CITIMORTGAGE, INC	17	\$3,359,688.82	6.85%	0	\$0.00	NA												
	Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA												
Total		239	\$49,073,554.34	100%	0	\$0.00													
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA												
	Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA												
Total		73	\$15,575,064.93	100%	0	\$0.00													
31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA												
	Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA												
Total		142	\$31,764,329.68	100%	0	\$0.00													
31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA												
	Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA												
Total		114	\$26,572,433.30	100%	0	\$0.00													
31407EA78	CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA												
Total		157	\$37,340,843.89	100%	0	\$0.00													
31407EA86	CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA												
	Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA												
Total		161	\$37,420,175.82	100%	0	\$0.00													
31407EA94	CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA												
	Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA												
Total		170	\$37,419,810.33	100%	0	\$0.00													
31407EAE3	CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA												
	Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA												
Total		22	\$2,961,107.27	100%	0	\$0.00													
31407EAF0	CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA												
	Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA												
Total		15	\$1,842,943.29	100%	0	\$0.00													
31407EAH6	CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA												
	Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA												
Total		38	\$2,456,900.24	100%	0	\$0.00													
31407EAJ2	CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA												
	Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA												
Total		41	\$2,824,757.26	100%	0	\$0.00													
31407EAK9	CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA												

	Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA												
Total		76	\$5,203,525.50	100%	0	\$0.00													
31407EAL7	CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA												
	Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA												
Total		156	\$10,369,448.24	100%	0	\$0.00													
31407EAM5	CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA												
	Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA												
Total		124	\$8,295,655.57	100%	0	\$0.00													
31407EAN3	CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA												
	Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA												
Total		121	\$7,359,211.22	100%	0	\$0.00													
31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA												
	Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA												
Total		126	\$8,089,092.86	100%	0	\$0.00													
31407EAQ6	CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA												
	Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA												
Total		94	\$6,060,570.34	100%	0	\$0.00													
31407EAR4	CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA												
	Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA												
Total		64	\$3,990,787.41	100%	0	\$0.00													
31407EAS2	CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA												
	Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA												
Total		25	\$1,525,418.74	100%	0	\$0.00													
31407EAT0	CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA												
	Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA												
Total		20	\$1,235,360.84	100%	0	\$0.00													
31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA												
	Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA												
Total		104	\$10,174,594.99	100%	0	\$0.00													
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA												
	Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA												
Total		77	\$7,521,403.20	100%	0	\$0.00													
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA												
	Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA												
Total		47	\$4,579,666.60	100%	0	\$0.00													
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA												
	Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA												
Total		41	\$4,066,942.06	100%	0	\$0.00													
31407EBA0	CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA												
	Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA												
Total		226	\$48,666,134.12	100%	0	\$0.00													
31407EBB8	CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA												
	Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA												
Total		235	\$48,896,809.55	100%	0	\$0.00													
31407EBC6	CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA												
	Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA												

31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,140,659.34	100%	0	\$0.00	0												
31407ERA3	WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,329,764.12	100%	0	\$0.00	0												
31407ERB1	WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,902,611.09	100%	0	\$0.00	0												
31407ERC9	WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,853,339.63	100%	0	\$0.00	0												
31407ERD7	WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,481,230.75	100%	0	\$0.00	0												
31407ETZ6	CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,460,675.00	100%	0	\$0.00	0												
31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,616,470.60	100%	0	\$0.00	0												
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,001,804.02	100%	0	\$0.00	0												
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,003,558.24	100%	0	\$0.00	0												
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,024,196.11	100%	0	\$0.00	0												
31407EU76	GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,614,748.67	100%	0	\$0.00	0												
31407EU84	GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,576,095.76	100%	0	\$0.00	0												
31407EU92	GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,338,243.31	100%	0	\$0.00	0												
31407EUB7	GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$39,233,775.92	100%	0	\$0.00	0												
31407EUC5	GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$39,023,020.22	100%	0	\$0.00	0												
31407EUD3	GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,626,407.06	100%	0	\$0.00	0												
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA												
Total		198	\$40,058,667.86	100%	0	\$0.00													
31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA												
	Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA												
Total		137	\$18,112,228.63	100%	0	\$0.00													
31407EUG6	GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA												
	Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA												
Total		181	\$38,584,234.28	100%	0	\$0.00													
31407EUH4	GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA												
	Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA												
Total		176	\$38,836,572.04	100%	0	\$0.00													
31407EUJ0	GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA												
	Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA												
Total		197	\$39,711,463.95	100%	0	\$0.00													
31407EUK7	GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA												
	Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA												
Total		76	\$16,465,505.25	100%	0	\$0.00													
31407EUL5	GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA												
	Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA												
Total		71	\$4,197,702.37	100%	0	\$0.00													
31407EUM3	GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA												
	Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA												
Total		26	\$2,605,136.63	100%	0	\$0.00													
31407EUN1	GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA												
	Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA												
Total		77	\$9,846,603.96	100%	0	\$0.00													
31407EUR2	GMAC MORTGAGE CORPORATION	19	\$2,648,883.57	22.73%	0	\$0.00	NA												
	Unavailable	54	\$9,004,357.17	77.27%	0	\$0.00	NA												
Total		73	\$11,653,240.74	100%	0	\$0.00													
31407EUX9	GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA												
	Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA												
Total		100	\$19,550,740.41	100%	0	\$0.00													
31407EUY7	GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA												
	Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA												
Total		170	\$33,698,346.23	100%	0	\$0.00													
31407EUZ4	GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA												
	Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA												
Total		191	\$39,825,364.59	100%	0	\$0.00													
31407EVB6	GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA												
	Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA												
Total		96	\$20,002,622.94	100%	0	\$0.00													
31407EVD2	GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA												
	Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA												
Total		192	\$39,775,942.53	100%	0	\$0.00													
31407EVF7	GMAC MORTGAGE CORPORATION	54	\$10,461,178.92	74.14%	0	\$0.00	NA												
	Unavailable	27	\$3,649,363.68	25.86%	0	\$0.00	NA												

Total		81	\$14,110,542.60	100%	0	\$0.00												
31407EVG5	GMAC MORTGAGE CORPORATION	87	\$13,437,972.22	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,079,127.31	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$19,517,099.53	100%	0	\$0.00												
31407EVH3	GMAC MORTGAGE CORPORATION	43	\$4,692,345.89	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,228,270.26	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$14,920,616.15	100%	0	\$0.00												
31407EVJ9	GMAC MORTGAGE CORPORATION	48	\$7,607,430.94	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,325,480.54	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,932,911.48	100%	0	\$0.00												
31407EVK6	GMAC MORTGAGE CORPORATION	3	\$288,343.87	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$841,474.81	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,129,818.68	100%	0	\$0.00												
31407EVL4	GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,644.28	100%	0	\$0.00												
31407EVP5	GMAC MORTGAGE CORPORATION	55	\$7,749,921.99	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,112,765.39	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,862,687.38	100%	0	\$0.00												
31407EVQ3	GMAC MORTGAGE CORPORATION	40	\$4,981,387.87	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,680,906.00	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,662,293.87	100%	0	\$0.00												
31407EVR1	GMAC MORTGAGE CORPORATION	89	\$18,482,116.62	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,285,010.60	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$39,767,127.22	100%	0	\$0.00												
31407EVS9	GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$18,601,423.44	100%	0	\$0.00												
31407EVI7	GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$39,133,579.59	100%	0	\$0.00												
31407EVU4	GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,045,968.79	100%	0	\$0.00												
31407EZZ9	Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,580,486.12	100%	0	\$0.00												
31407F3H1	NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,571,874.72	100%	0	\$0.00												
31407F3K4	SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,289,508.11	100%	0	\$0.00												
31407F5K2	GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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	26	\$3,110,515.94	29.73%	0	\$0.00	NA												
	Unavailable	50	\$7,352,360.83	70.27%	0	\$0.00	NA												
Total		76	\$10,462,876.77	100%	0	\$0.00													
31407F5N6	GMAC MORTGAGE CORPORATION	86	\$17,588,667.23	46.45%	0	\$0.00	NA												
	Unavailable	106	\$20,273,080.08	53.55%	0	\$0.00	NA												
Total		192	\$37,861,747.31	100%	0	\$0.00													
31407F5P1	GMAC MORTGAGE CORPORATION	73	\$9,705,500.28	63.7%	0	\$0.00	NA												
	Unavailable	48	\$5,530,108.81	36.3%	0	\$0.00	NA												
Total		121	\$15,235,609.09	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													
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	82	\$11,121,964.73	60.42%	0	\$0.00	NA												
	Unavailable	47	\$7,287,182.72	39.58%	0	\$0.00	NA												
Total		129	\$18,409,147.45	100%	0	\$0.00													
31407F5Y2	GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA												
	Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA												
Total		156	\$30,786,453.98	100%	0	\$0.00													
31407F5Z9	GMAC MORTGAGE CORPORATION	28	\$3,541,950.00	54.07%	0	\$0.00	NA												
	Unavailable	23	\$3,009,148.54	45.93%	0	\$0.00	NA												
Total		51	\$6,551,098.54	100%	0	\$0.00													
31407F6A3	GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA												
	Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA												
Total		145	\$21,512,568.04	100%	0	\$0.00													
31407F6B1	GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA												
	Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA												
Total		176	\$39,975,082.64	100%	0	\$0.00													
31407F6D7	GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA												
	Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA												

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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$18,798,520.25	100%	0	\$0.00	0												
31407FGB0	CITIMORTGAGE, INC	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,515,526.19	100%	0	\$0.00	0												
31407FGC8	CITIMORTGAGE, INC	4	\$874,946.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,359,341.50	100%	0	\$0.00	0												
31407FGD6	CITIMORTGAGE, INC	89	\$20,303,599.96	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,079	\$259,364,458.69	100%	0	\$0.00	0												
31407FGE4	CITIMORTGAGE, INC	63	\$14,354,665.49	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$89,782,390.07	100%	0	\$0.00	0												
31407FGF1	CITIMORTGAGE, INC	1	\$169,377.32	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,682,578.14	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,851,955.46	100%	0	\$0.00	0												
31407FGH7	CITIMORTGAGE, INC	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$93,757,627.86	100%	0	\$0.00	0												
31407FGJ3	CITIMORTGAGE, INC	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,168,411.39	100%	0	\$0.00	0												
31407FGK0	CITIMORTGAGE, INC	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$92,994,408.85	100%	0	\$0.00	0												
31407FGM6	CITIMORTGAGE, INC	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$120,492,707.78	100%	0	\$0.00	0												
31407FGN4	CITIMORTGAGE, INC	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$26,099,291.66	100%	0	\$0.00	0												
31407FGQ7	CITIMORTGAGE, INC	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,358,476.40	100%	0	\$0.00	0												
31407FGR5	CITIMORTGAGE, INC	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$75,671,751.78	100%	0	\$0.00	0												
31407FQ78	CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,845,233.89	100%	0	\$0.00	0												
31407FQ94	CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,878,294.10	100%	0	\$0.00	0												
31407FRA0	CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,330,455.26	100%	0	\$0.00	0												
31407FRB8	CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA												
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA												
Total		108	\$25,616,125.00	100%	0	\$0.00													
31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA												
Total		88	\$20,661,834.96	100%	0	\$0.00													
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA												
	Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA												
Total		810	\$195,426,846.45	100%	0	\$0.00													
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													
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													
31407FV49	Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA												
Total		11	\$2,249,791.48	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													
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													
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													
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													
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													
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													
31407G2W7	PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA												
Total		60	\$10,070,250.85	100%	0	\$0.00													
31407G2X5	PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA												
Total		53	\$10,079,023.59	100%	0	\$0.00													
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA												
Total		29	\$6,037,811.87	100%	0	\$0.00													
31407G3A4	SUNTRUST MORTGAGE INC	2	\$165,307.71	9.3%	0	\$0.00	NA												
	Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA												
Total		11	\$1,778,315.27	100%	0	\$0.00													
31407G3B2	SUNTRUST MORTGAGE INC	13	\$1,511,472.54	24.61%	0	\$0.00	NA												
	Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA												
Total		52	\$6,142,317.13	100%	0	\$0.00													
31407G3C0	SUNTRUST MORTGAGE INC	30	\$4,054,047.57	29.94%	0	\$0.00	NA												
	Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA												
Total		99	\$13,538,517.78	100%	0	\$0.00													
31407G3D8	SUNTRUST MORTGAGE INC	33	\$4,525,279.23	33.21%	0	\$0.00	NA												
	Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA												
Total		99	\$13,627,164.87	100%	0	\$0.00													
31407G3E6	SUNTRUST MORTGAGE INC	38	\$9,344,649.16	37.6%	0	\$0.00	NA												
	Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA												
Total		102	\$24,851,747.17	100%	0	\$0.00													
31407G3H9	Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA												
Total		12	\$2,267,115.45	100%	0	\$0.00													

31407G3J5	SUNTRUST MORTGAGE INC	2	\$506,169.27	14.83%	0	\$0.00	NA												
	Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA												
Total		19	\$3,412,016.03	100%	0	\$0.00													
31407G3K2	SUNTRUST MORTGAGE INC	26	\$4,599,342.88	63.01%	0	\$0.00	NA												
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA												
Total		44	\$7,298,983.92	100%	0	\$0.00													
31407G3L0	SUNTRUST MORTGAGE INC	45	\$10,074,144.86	46.35%	0	\$0.00	NA												
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA												
Total		102	\$21,733,737.79	100%	0	\$0.00													
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA												
Total		75	\$20,671,540.86	100%	0	\$0.00													
31407G3R7	SUNTRUST MORTGAGE INC	25	\$1,553,985.35	46.39%	0	\$0.00	NA												
	Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA												
Total		58	\$3,350,075.39	100%	0	\$0.00													
31407G3S5	SUNTRUST MORTGAGE INC	1	\$203,792.01	2.06%	0	\$0.00	NA												
	Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA												
Total		58	\$9,912,493.53	100%	0	\$0.00													
31407G3U0	SUNTRUST MORTGAGE INC	64	\$9,118,446.09	68.61%	0	\$0.00	NA												
	Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA												
Total		97	\$13,289,731.27	100%	0	\$0.00													
31407G3V8	SUNTRUST MORTGAGE INC	18	\$2,229,080.65	18.02%	0	\$0.00	NA												
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA												
Total		99	\$12,369,589.84	100%	0	\$0.00													
31407G3W6	SUNTRUST MORTGAGE INC	17	\$4,112,669.68	17.8%	0	\$0.00	NA												
	Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA												
Total		99	\$23,098,931.55	100%	0	\$0.00													
31407G3Y2	SUNTRUST MORTGAGE INC	44	\$10,714,715.53	45.97%	0	\$0.00	NA												
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA												
Total		105	\$23,309,666.95	100%	0	\$0.00													
31407G3Z9	SUNTRUST MORTGAGE INC	22	\$5,271,273.57	21.2%	0	\$0.00	NA												
	Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA												
Total		111	\$24,864,677.35	100%	0	\$0.00													
31407G4A3	SUNTRUST MORTGAGE INC	18	\$2,497,699.41	25.89%	0	\$0.00	NA												
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA												
Total		70	\$9,646,683.14	100%	0	\$0.00													
31407G4B1	SUNTRUST MORTGAGE INC	51	\$5,034,350.43	50.23%	0	\$0.00	NA												
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA												
Total		102	\$10,021,945.46	100%	0	\$0.00													
31407G4C9	SUNTRUST MORTGAGE INC	21	\$2,132,788.73	59.06%	0	\$0.00	NA												
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA												
Total		36	\$3,611,086.44	100%	0	\$0.00													
31407G4D7	SUNTRUST MORTGAGE INC	51	\$3,369,106.45	73.64%	0	\$0.00	NA												
	Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA												
Total		69	\$4,575,114.80	100%	0	\$0.00													
31407G4E5	SUNTRUST MORTGAGE INC	8	\$930,416.04	30.42%	0	\$0.00	NA												
	Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA												

	Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA												
Total		40	\$6,656,995.20	100%	0	\$0.00													
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA												
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA												
Total		124	\$24,218,690.00	100%	0	\$0.00													
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA												
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA												
Total		105	\$15,066,508.63	100%	0	\$0.00													
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA												
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA												
Total		61	\$9,886,099.44	100%	0	\$0.00													
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA												
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA												
Total		67	\$9,462,692.82	100%	0	\$0.00													
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA												
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA												
Total		102	\$22,442,076.50	100%	0	\$0.00													
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA												
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA												
Total		48	\$11,142,119.84	100%	0	\$0.00													
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA												
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA												
Total		81	\$10,638,625.08	100%	0	\$0.00													
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA												
	Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA												
Total		63	\$13,503,115.44	100%	0	\$0.00													
31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA												
	Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA												
Total		71	\$4,601,740.49	100%	0	\$0.00													
31407GAF5	UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA												
	Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA												
Total		64	\$6,209,615.46	100%	0	\$0.00													
31407GAG3	UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA												
	Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA												
Total		32	\$4,201,381.54	100%	0	\$0.00													
31407GAH1	UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA												
	Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA												
Total		75	\$4,505,154.08	100%	0	\$0.00													
31407GAJ7	UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA												
	Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA												
Total		106	\$22,683,112.24	100%	0	\$0.00													
31407GAL2	UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA												
	Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA												
Total		17	\$4,014,674.99	100%	0	\$0.00													
31407GAS7	UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA												
	Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA												

31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$130,518,390.27	100%	0	\$0.00	0												
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$75,522,451.09	100%	0	\$0.00	0												
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,995,733.85	100%	0	\$0.00	0												
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,930,756.75	100%	0	\$0.00	0												
31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,389,316.46	100%	0	\$0.00	0												
31407HDM5	CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,274,874.40	100%	0	\$0.00	0												
31407HDN3	CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,343,651.35	100%	0	\$0.00	0												
31407HDP8	CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,584,927.43	100%	0	\$0.00	0												
31407HDQ6	CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,129,911.14	100%	0	\$0.00	0												
31407HDR4	CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,175,802.66	100%	0	\$0.00	0												
31407HDS2	CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,496,389.34	100%	0	\$0.00	0												
31407HDT0	CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,654,405.40	100%	0	\$0.00	0												
31407HDU7	CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,890,581.41	100%	0	\$0.00	0												
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$58,139,214.80	100%	0	\$0.00	0												
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,673,921.00	100%	0	\$0.00	0												
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407JNM0	OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$23,111,483.69	100%	0	\$0.00	0												
31407JNN8	OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$60,264,160.96	100%	0	\$0.00	0												
31407JNP3	Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,977,905.10	100%	0	\$0.00	0												
31407JNQ1	Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$72,635,766.28	100%	0	\$0.00	0												
31407JNR9	OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$134,705,042.61	100%	0	\$0.00	0												
31407JNS7	Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$33,238,195.62	100%	0	\$0.00	0												
31407JP30	GUARANTY BANK F.S.B	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,268,345.88	100%	0	\$0.00	0												
31407JP89	Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,339,363.16	100%	0	\$0.00	0												
31407JPK2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,213,741.66	100%	0	\$0.00	0												
31407JPN6	Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,490,949.96	100%	0	\$0.00	0												
31407JPT3	Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,844,309.85	100%	0	\$0.00	0												
31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,557,063.81	100%	0	\$0.00	0												
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,760,004.72	100%	0	\$0.00	0												
31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,209,062.18	100%	0	\$0.00	0												
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,030,291.06	100%	0	\$0.00	0												
31407JRR5	WELLS FARGO BANK, N.A	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,179	\$155,490,613.25	100%	0	\$0.00	0												
31407JRT1	WELLS FARGO BANK, N.A	2,802	\$664,212,015.54	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,336	\$790,011,739.45	100%	0	\$0.00	0												
31407JRU8	WELLS FARGO BANK, N.A	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		437	\$94,704,881.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JS29	COUNTRYWIDE HOME LOANS, INC	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$12,154,887.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JS37	COUNTRYWIDE HOME LOANS, INC	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,925,842.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JS45	COUNTRYWIDE HOME LOANS, INC	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$11,880,843.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JS60	COUNTRYWIDE HOME LOANS, INC	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$12,846,665.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JS78	COUNTRYWIDE HOME LOANS, INC	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$20,215,030.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JS86	COUNTRYWIDE HOME LOANS, INC	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$16,917,546.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JS94	COUNTRYWIDE HOME LOANS, INC	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,238	\$266,764,179.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,044,695.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,087,778.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JSQ6	THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,097,138.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JSR4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,087,228.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JSS2	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$25,176,438.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JST0	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,428.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JSZ6	COUNTRYWIDE HOME LOANS, INC	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,186,660.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JT28	COUNTRYWIDE HOME LOANS, INC	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,504,235.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JT36	COUNTRYWIDE HOME LOANS, INC	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,351,231.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407JT77	COUNTRYWIDE HOME LOANS, INC	3	\$795,955.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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												
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												
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
Total		26	\$5,980,636.52	100%	0	\$0.00	0												
31407MVA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,137,243.96	100%	0	\$0.00	0												
31407MVF9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,460,249.04	100%	0	\$0.00	0												
31407MVH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA												
Total		99	\$19,486,720.18	100%	0	\$0.00													
31371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	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													
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												
	HOMEBANC 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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	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	\$327,420.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$71,340,866.66	100%	0	\$0.00	0												
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	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	\$370,492.52	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	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	\$41,415.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$161,105.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	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	2	\$783,000.00	3.95%	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	\$221,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	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	1	\$89,616.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,827,221.38	100%	0	\$0.00	0												
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,767,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$393,400.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	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	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$88,520,076.86	100%	0	\$0.00	0												
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	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	2	\$318,520.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	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	\$148,226.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$663,707.74	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	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	1	\$95,724.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	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	2	\$117,899.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$37,916,169.73	100%	0	\$0.00	0												
31371MGY7	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME Banc MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	13	\$2,962,000.00	31.1%	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	6	\$477,851.27	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,524,049.16	100%	0	\$0.00	0												
31371MH26	PULTE MORTGAGE, L.L.C	10	\$2,166,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,166,565.00	100%	0	\$0.00	0												
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	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	\$165,144.91	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,277,523.59	100%	0	\$0.00	0												
31371MHE0	COUNTRYWIDE HOME LOANS, INC	3	\$157,220.85	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,448,747.81	100%	0	\$0.00	0												
31371MHS9	COUNTRYWIDE HOME LOANS, INC	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,869,252.87	100%	0	\$0.00	0												
31371MHV2	GUARANTY BANK F.S.B	4	\$601,602.23	5.98%	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	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,059,755.28	100%	0	\$0.00	0												
31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$929,105.75	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,227,804.41	100%	0	\$0.00	0												
31371QB72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,816.48	10.82%	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	1	\$179,820.80	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,661,757.35	100%	0	\$0.00	0												
31371QB98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$945,348.72	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,378,949.45	100%	0	\$0.00	0												
31371QBM9	CITIMORTGAGE, INC	2	\$224,664.56	8.38%	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	3	\$282,417.87	10.53%	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	5	\$589,710.25	21.99%	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	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,681,177.64	100%	0	\$0.00	0												
31371QBQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$209,785.90	4.81%	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	2	\$199,806.43	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,360,461.70	100%	0	\$0.00	0												
31371QBR8	HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	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	\$380,320.93	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$915,755.11	100%	0	\$0.00	0												
31371QBT4	CITIMORTGAGE, INC	1	\$129,870.58	10.78%	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	1	\$135,799.94	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,205,076.61	100%	0	\$0.00	0												
31371QBV9	CITIMORTGAGE, INC	1	\$84,909.13	6.55%	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	6	\$747,221.12	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,295,585.10	100%	0	\$0.00	0												
31371QCA4	CITIMORTGAGE, INC	4	\$466,004.64	4.63%	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	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,056,170.04	100%	0	\$0.00	0												
31371QCC0	Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$762,548.12	100%	0	\$0.00	0												
31371QCD8	COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,188,020.17	100%	0	\$0.00	0												
31371QCE6	COUNTRYWIDE HOME LOANS, INC	2	\$242,681.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,631,918.45	100%	0	\$0.00	0												
31371QCL0	WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,522,673.74	100%	0	\$0.00	0												
31376KR24	AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$387,011.13	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	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	2	\$247,566.59	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$514,530.36	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$138,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,006,066.27	100%	0	\$0.00	0												
31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	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	\$359,650.00	0.62%	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	\$152,544.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	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	\$378,247.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$472,678.64	0.82%	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	\$149,847.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	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	\$596,541.18	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,719,277.01	100%	0	\$0.00	NA												
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	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	4	\$721,769.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$212,466.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA												
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												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	3	\$851,643.30	0.22%	0	\$0.00	NA	0												
BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$378,475.19	0.1%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0												
BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	2	\$510,000.00	0.13%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$708,934.89	0.19%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$313,184.29	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$365,122.26	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0												
CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$286,707.39	0.08%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$212,583.04	0.06%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA												
PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA												
PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	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												

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	31	\$4,762,047.40	1.04%	0	\$0.00	NA												
AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$3,052,961.70	0.67%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA												
BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA												
BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA												
BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA												
BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	2	\$605,710.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA												
CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA												
CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA												
CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA												
COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	2	\$311,981.91	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	47	\$9,028,148.68	1.98%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA												
CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	3	\$643,725.27	0.14%	0	\$0.00	NA												

NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA												
NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA												
OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA												
PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA												
SAXON MORTGAGE INC	2	\$421,532.21	0.09%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA												
SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA												
SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA												
TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA												
TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	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													
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												
	AURORA FINANCIAL GROUP INC	1	\$68,500.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA												
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA												
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA												
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA												
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA												
	BSI FINANCIAL SERVICES, INC	2	\$155,000.00	0.16%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA												
	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	3	\$204,719.71	0.21%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	2	\$122,946.54	0.13%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA												
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	4	\$298,717.37	0.31%	0	\$0.00	NA												
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA												

AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0												
ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,894.55	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0												
BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0												
BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$185,916.42	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$284,997.68	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0												

AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$87,500.00	0.23%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	1	\$358,799.98	0.92%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0												
BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$77,820.95	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0												
CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$74,000.00	0.19%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
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 CENTS 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												

	VALLEY MORTGAGE COMPANY INC	2	\$126,964.50	0.33%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,674.25	0.37%	0	\$0.00	NA												
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA												
Total		285	\$38,873,539.95	100%	0	\$0.00													
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA												
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA												
Total		58	\$9,670,765.19	100%	0	\$0.00													
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA												
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	20	\$2,163,456.44	6.58%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.55%	0	\$0.00	NA												
	BANCORSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA												
	BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESAL MORTGAGE	3	\$350,222.56	1.06%	0	\$0.00	NA												
	CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	2	\$150,000.00	0.46%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA												
	CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA												
	CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$239,488.21	0.73%	0	\$0.00	NA												
	EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA												
	EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA												
	FIMI, INC	1	\$67,351.73	0.2%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA												

	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	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	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$304,900.00	2.34%	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	\$485,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	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	\$457,735.18	3.52%	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	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,003,950.01	100%	0	\$0.00	NA												
31377UNQ2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,500,000.00	100%	0	\$0.00	NA												
31388RK71	WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,923,348.00	100%	0	\$0.00	NA												
31403E7H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,492,058.83	100%	0	\$0.00	NA												
31403E7J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,402,584.45	100%	0	\$0.00	NA												
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$26,491,674.95	100%	0	\$0.00	NA												
31404TY23	HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,107,000.00	100%	0	\$0.00	NA												
31404TYX5	HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,597,850.00	100%	0	\$0.00	NA												
31404TYX3	HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,264,587.00	100%	0	\$0.00	NA												
31404TYZ0	HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,768,750.00	100%	0	\$0.00	NA												
31405AHL0	CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,036,128.36	100%	0	\$0.00	NA												
31405ASW4	WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$33,633,899.82	100%	0	\$0.00	NA												
31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	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	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
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													
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													
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													
31406L4Q8	SUNTRUST MORTGAGE INC	48	\$7,474,522.19	71.29%	0	\$0.00	NA												
	Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA												
Total		65	\$10,484,814.99	100%	0	\$0.00													
31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA												
Total		18	\$2,104,833.97	100%	0	\$0.00													
31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA												
Total		141	\$23,267,906.63	100%	0	\$0.00													
31406QBC0	U.S. BANK N.A	3	\$236,964.90	100%	0	\$0.00	NA												
Total		3	\$236,964.90	100%	0	\$0.00													
31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA												
	Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA												
Total		132	\$28,924,774.83	100%	0	\$0.00													
31406RC45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA												
	Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA												
Total		138	\$28,558,793.77	100%	0	\$0.00													
31406RC52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA												
	Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA												
Total		15	\$2,725,177.82	100%	0	\$0.00													

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												
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,355,977.89	100%	0	\$0.00	0												
31406RET8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,771,611.93	100%	0	\$0.00	0												
31406REU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,783,333.52	100%	0	\$0.00	0												
31406REW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,968,664.50	100%	0	\$0.00	0												
31406REX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,009,657.89	100%	0	\$0.00	0												
31406REY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,031,921.21	100%	0	\$0.00	0												
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,965,504.76	100%	0	\$0.00	0												
31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,022,253.30	100%	0	\$0.00	0												
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,951,028.30	100%	0	\$0.00	0												
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,986,851.92	100%	0	\$0.00	0												
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,075,453.83	100%	0	\$0.00	0												
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,052,138.44	100%	0	\$0.00	0												
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,016,926.81	100%	0	\$0.00	0												
31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,085,848.06	100%	0	\$0.00	0												
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,733,049.54	100%	0	\$0.00	0												
31406UK31	Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,399,079.02	100%	0	\$0.00	0												
31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,656,388.40	100%	0	\$0.00	0												
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,657,633.76	100%	0	\$0.00	0												
31406UK72	WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,787,646.09	100%	0	\$0.00	0												
31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,530,461.10	100%	0	\$0.00	0												
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,568,644.06	100%	0	\$0.00	0												
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,400,305.89	100%	0	\$0.00	0												
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,444,877.91	100%	0	\$0.00	0												
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,210,705.00	100%	0	\$0.00	0												
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,256,988.86	100%	0	\$0.00	0												
31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,419,044.04	100%	0	\$0.00	0												
31406UKU1	WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,015,740.63	100%	0	\$0.00	0												
31406UKY3	Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,789,555.41	100%	0	\$0.00	0												
31406UKZ0	Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,016,756.39	100%	0	\$0.00	0												
31406ULB2	WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA												
Total		28	\$3,733,464.17	100%	0	\$0.00													
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA												
Total		44	\$7,312,541.37	100%	0	\$0.00													
31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA												
Total		17	\$2,918,974.27	100%	0	\$0.00													
31406Y3K4	U.S. BANK N.A	6	\$538,619.81	100%	0	\$0.00	NA												
Total		6	\$538,619.81	100%	0	\$0.00													
31406Y3L2	U.S. BANK N.A	3	\$283,509.47	100%	0	\$0.00	NA												
Total		3	\$283,509.47	100%	0	\$0.00													
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													
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													
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													
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													
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													

31406YZM5	HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA												
Total		24	\$3,211,908.69	100%	0	\$0.00													
31406YZN3	HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA												
Total		20	\$1,378,718.92	100%	0	\$0.00													
31406YZP8	HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA												
Total		6	\$1,340,117.52	100%	0	\$0.00													
31406YZU7	HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA												
Total		5	\$1,030,765.40	100%	0	\$0.00													
31406YZV5	HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA												
Total		419	\$98,212,580.69	100%	0	\$0.00													
31406YZW3	HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA												
Total		435	\$95,966,603.22	100%	0	\$0.00													
31406YZX1	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA												
Total		120	\$22,201,581.71	100%	0	\$0.00													
31407AE23	HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA												
Total		33	\$2,079,181.98	100%	0	\$0.00													
31407AE31	HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA												
Total		18	\$1,824,130.29	100%	0	\$0.00													
31407AEZ0	HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA												
Total		233	\$34,324,689.90	100%	0	\$0.00													
31407AM32	WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA												
Total		17	\$2,287,403.03	100%	0	\$0.00													
31407AMS7	WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA												
Total		33	\$4,330,317.35	100%	0	\$0.00													
31407AMT5	WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA												
Total		59	\$12,102,042.16	100%	0	\$0.00													
31407AMU2	WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA												
	Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA												
Total		34	\$2,217,934.42	100%	0	\$0.00													
31407AMX6	WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA												
Total		30	\$6,617,487.36	100%	0	\$0.00													
31407AMZ1	Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA												
Total		17	\$1,957,265.22	100%	0	\$0.00													
31407AW49	THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA												
	Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA												
Total		40	\$3,854,584.28	100%	0	\$0.00													
31407AW56	THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA												
	Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA												
Total		62	\$6,741,598.23	100%	0	\$0.00													
31407AWV9	THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA												
	Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA												
Total		41	\$5,537,019.01	100%	0	\$0.00													

	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,201,930.00	100%	0	\$0.00	0												
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$336,355.24	100%	0	\$0.00	0												
31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,582,725.66	100%	0	\$0.00	0												
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,003,835.00	100%	0	\$0.00	0												
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$270,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,081,920.00	100%	0	\$0.00	0												
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,506,634.00	100%	0	\$0.00	0												
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,146,368.98	100%	0	\$0.00	0												
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,606,868.90	100%	0	\$0.00	0												
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,889,542.38	100%	0	\$0.00	0												
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,260,947.42	100%	0	\$0.00	0												
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,635,065.00	100%	0	\$0.00	0												
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,036,199.87	100%	0	\$0.00	0												
31407DVN2	U.S. BANK N.A	2	\$243,963.41	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,430,929.20	100%	0	\$0.00	0												
31407DVQ5	U.S. BANK N.A	4	\$937,700.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,951,811.24	100%	0	\$0.00	0												
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,128,737.25	100%	0	\$0.00	0												
31407E6Q1	CITIMORTGAGE, INC	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,573,425.20	100%	0	\$0.00	0												
31407E6R9	CITIMORTGAGE, INC	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407ERE5	WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA												
Total		18	\$2,508,236.40	100%	0	\$0.00													
31407ERF2	WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA												
Total		27	\$1,850,216.71	100%	0	\$0.00													
31407ERG0	WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA												
Total		38	\$3,785,330.03	100%	0	\$0.00													
31407ERH8	WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA												
Total		50	\$6,309,456.28	100%	0	\$0.00													
31407ERJ4	WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA												
Total		24	\$4,805,331.93	100%	0	\$0.00													
31407ERL9	WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA												
Total		14	\$2,857,316.75	100%	0	\$0.00													
31407ERM7	WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA												
Total		44	\$2,893,688.67	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													
31407ERT2	WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA												
Total		13	\$1,233,079.42	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												
Total		4	\$685,415.42	100%	0	\$0.00													
31407EVN0	GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA												
	Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA												
Total		44	\$10,002,342.97	100%	0	\$0.00													
31407EYD9	Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA												
Total		47	\$10,012,184.39	100%	0	\$0.00													
31407EYE7	INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA												
	Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA												
Total		43	\$10,054,650.93	100%	0	\$0.00													
31407EYF4	INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA												
	Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA												
Total		32	\$6,196,199.92	100%	0	\$0.00													
31407EYH0	Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA												
Total		30	\$6,291,063.12	100%	0	\$0.00													
31407EYJ6	Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA												
Total		33	\$6,170,194.88	100%	0	\$0.00													

31407EYL1	Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA												
Total		126	\$23,620,888.43	100%	0	\$0.00													
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA												
Total		126	\$23,653,593.63	100%	0	\$0.00													
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA												
Total		43	\$8,430,455.11	100%	0	\$0.00													
31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA												
Total		48	\$8,551,739.99	100%	0	\$0.00													
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA												
Total		76	\$14,623,330.25	100%	0	\$0.00													
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA												
Total		129	\$25,397,639.00	100%	0	\$0.00													
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA												
Total		45	\$4,323,020.44	100%	0	\$0.00													
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	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													
31407FG53	CITIMORTGAGE, INC	123	\$12,080,192.58	30.93%	0	\$0.00	NA												
	Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA												
Total		396	\$39,055,956.33	100%	0	\$0.00													
31407FG79	CITIMORTGAGE, INC	55	\$13,916,235.71	58.8%	0	\$0.00	NA												
	Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA												
Total		95	\$23,666,575.86	100%	0	\$0.00													
31407FG87	CITIMORTGAGE, INC	128	\$16,508,180.93	32.51%	0	\$0.00	NA												
	Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA												
Total		391	\$50,779,065.83	100%	0	\$0.00													
31407FG95	CITIMORTGAGE, INC	200	\$47,426,380.75	21.69%	0	\$0.00	NA												
	Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA												
Total		907	\$218,664,700.03	100%	0	\$0.00													
31407FGU8	CITIMORTGAGE, INC	182	\$11,712,856.43	41.74%	0	\$0.00	NA												
	Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA												
Total		428	\$28,063,792.13	100%	0	\$0.00													
31407FGV6	CITIMORTGAGE, INC	11	\$1,068,695.12	51.4%	0	\$0.00	NA												
	Unavailable	7	\$1,010,521.39	48.6%	0	\$0.00	NA												
Total		18	\$2,079,216.51	100%	0	\$0.00													
31407FH29	CITIMORTGAGE, INC	12	\$2,382,150.00	3.78%	0	\$0.00	NA												
	Unavailable	255	\$60,702,986.71	96.22%	0	\$0.00	NA												
Total		267	\$63,085,136.71	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												
Total		6	\$1,010,000.00	100%	0	\$0.00													
31407FT67	Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA												
Total		3	\$1,019,500.00	100%	0	\$0.00													
31407FTX8	FREEDOM MORTGAGE CORP	5	\$1,006,500.00	100%	0	\$0.00	NA												
Total		5	\$1,006,500.00	100%	0	\$0.00													
31407FVF4	FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA												
	Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA												
Total		102	\$7,175,222.15	100%	0	\$0.00													
31407FVG2	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA												
	Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA												
Total		86	\$5,668,896.01	100%	0	\$0.00													
31407FVH0	FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA												
	Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA												
Total		252	\$26,727,018.62	100%	0	\$0.00													
31407FW48	USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA												
Total		21	\$4,362,226.99	100%	0	\$0.00													
31407FW55	USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA												
Total		203	\$39,611,776.45	100%	0	\$0.00													
31407FW63	USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA												
Total		217	\$39,858,880.66	100%	0	\$0.00													
31407FW71	USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA												
Total		204	\$40,052,179.58	100%	0	\$0.00													
31407FW89	USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA												
Total		221	\$39,619,066.09	100%	0	\$0.00													
31407FW97	USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA												
Total		175	\$31,386,392.78	100%	0	\$0.00													
31407FXC9	USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA												
Total		208	\$39,594,750.12	100%	0	\$0.00													
31407FXD7	USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA												
Total		195	\$33,967,827.38	100%	0	\$0.00													
31407FXF2	USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA												
Total		115	\$21,586,213.89	100%	0	\$0.00													
31407FXG0	USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA												
Total		177	\$30,248,238.07	100%	0	\$0.00													
31407FXJ4	USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA												
Total		158	\$28,918,482.05	100%	0	\$0.00													
31407FXK1	USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA												
Total		130	\$23,077,616.23	100%	0	\$0.00													
31407FXL9	USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA												
Total		107	\$17,667,552.23	100%	0	\$0.00													

31407FZ86	RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA												
Total		13	\$1,806,959.18	100%	0	\$0.00													
31407FZ94	RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA												
Total		17	\$1,698,532.88	100%	0	\$0.00													
31407G4N5	SUNTRUST MORTGAGE INC	15	\$2,822,828.39	16.66%	0	\$0.00	NA												
	Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA												
Total		86	\$16,939,019.41	100%	0	\$0.00													
31407G4T2	SUNTRUST MORTGAGE INC	21	\$2,374,443.32	14.51%	0	\$0.00	NA												
	Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA												
Total		95	\$16,362,856.64	100%	0	\$0.00													
31407G4U9	SUNTRUST MORTGAGE INC	22	\$4,082,054.17	27.1%	0	\$0.00	NA												
	Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA												
Total		70	\$15,063,670.25	100%	0	\$0.00													
31407G4V7	SUNTRUST MORTGAGE INC	10	\$560,401.80	40.11%	0	\$0.00	NA												
	Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA												
Total		26	\$1,397,229.25	100%	0	\$0.00													
31407G4W5	SUNTRUST MORTGAGE INC	5	\$1,272,759.46	5.69%	0	\$0.00	NA												
	Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA												
Total		114	\$22,355,809.28	100%	0	\$0.00													
31407G4X3	SUNTRUST MORTGAGE INC	28	\$4,823,479.91	34.78%	0	\$0.00	NA												
	Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA												
Total		80	\$13,867,014.52	100%	0	\$0.00													
31407G4Y1	SUNTRUST MORTGAGE INC	34	\$2,401,120.71	39.34%	0	\$0.00	NA												
	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA												
Total		88	\$6,103,473.01	100%	0	\$0.00													
31407G4Z8	SUNTRUST MORTGAGE INC	39	\$3,837,463.83	33.35%	0	\$0.00	NA												
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA												
Total		117	\$11,507,139.63	100%	0	\$0.00													
31407G5A2	SUNTRUST MORTGAGE INC	19	\$1,845,152.69	39.45%	0	\$0.00	NA												
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA												
Total		47	\$4,676,616.63	100%	0	\$0.00													
31407G5B0	SUNTRUST MORTGAGE INC	33	\$3,882,429.14	35.74%	0	\$0.00	NA												
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA												
Total		92	\$10,864,414.46	100%	0	\$0.00													
31407G5V6	IRWIN MORTGAGE CORPORATION	6	\$730,033.01	5.6%	0	\$0.00	NA												
	Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA												
Total		89	\$13,036,931.20	100%	0	\$0.00													
31407G5W4	IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA												
	Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA												
Total		42	\$7,697,647.15	100%	0	\$0.00													
31407G5X2	IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA												
	Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA												
Total		170	\$28,513,177.43	100%	0	\$0.00													
31407G5Y0	IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA												
	Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA												
Total		80	\$14,398,838.10	100%	0	\$0.00													

31407G5Z7	IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA												
	Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA												
Total		47	\$10,032,065.68	100%	0	\$0.00													
31407G6A1	IRWIN MORTGAGE CORPORATION	39	\$8,166,247.92	100%	0	\$0.00	NA												
	Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA												
Total		39	\$8,166,247.92	100%	0	\$0.00													
31407G6B9	IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA												
	Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA												
Total		132	\$22,110,406.71	100%	0	\$0.00													
31407G6C7	IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA												
	Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA												
Total		80	\$15,630,414.87	100%	0	\$0.00													
31407G6D5	IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA												
	Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA												
Total		95	\$17,282,373.05	100%	0	\$0.00													
31407G6E3	IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA												
	Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA												
Total		41	\$8,810,833.54	100%	0	\$0.00													
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA												
	Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA												
Total		98	\$16,795,425.34	100%	0	\$0.00													
31407G6H6	IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA												
	Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA												
Total		45	\$8,675,555.56	100%	0	\$0.00													
31407G6J2	IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA												
	Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA												
Total		246	\$48,355,488.09	100%	0	\$0.00													
31407G6K9	IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA												
	Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA												
Total		150	\$28,058,644.68	100%	0	\$0.00													
31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA												
	Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA												
Total		45	\$2,778,649.94	100%	0	\$0.00													
31407G6N3	IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA												
	Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA												
Total		62	\$4,065,090.39	100%	0	\$0.00													
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA												
	Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA												
Total		81	\$7,921,644.13	100%	0	\$0.00													
31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA												
	Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA												
Total		54	\$10,471,147.99	100%	0	\$0.00													
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA												
	Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA												
Total		41	\$5,909,861.09	100%	0	\$0.00													
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA												

	Unavailable	74	\$14,378,739.18	98.45%	0	\$0.00	NA												
Total		76	\$14,605,439.18	100%	0	\$0.00													
31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA												
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA												
Total		96	\$16,693,784.59	100%	0	\$0.00													
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA												
	Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA												
Total		56	\$9,302,227.83	100%	0	\$0.00													
31407G6V5	IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA												
	Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA												
Total		63	\$11,716,956.01	100%	0	\$0.00													
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA												
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA												
Total		136	\$25,588,980.51	100%	0	\$0.00													
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA												
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA												
Total		109	\$20,974,362.45	100%	0	\$0.00													
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA												
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA												
Total		87	\$16,334,948.34	100%	0	\$0.00													
31407G6Z6	IRWIN MORTGAGE CORPORATION	1	\$133,110.00	3.88%	0	\$0.00	NA												
	Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA												
Total		15	\$3,432,029.64	100%	0	\$0.00													
31407G7C6	IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA												
	Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA												
Total		56	\$10,241,142.00	100%	0	\$0.00													
31407G7D4	IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA												
	Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA												
Total		51	\$8,851,768.37	100%	0	\$0.00													
31407G7F9	IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA												
	Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA												
Total		79	\$15,328,919.12	100%	0	\$0.00													
31407G7G7	IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA												
	Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA												
Total		110	\$17,019,948.43	100%	0	\$0.00													
31407G7H5	IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA												
	Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA												
Total		76	\$11,552,410.44	100%	0	\$0.00													
31407G7J1	IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA												
	Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA												
Total		21	\$2,552,246.07	100%	0	\$0.00													
31407GA24	REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA												
	Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA												
Total		80	\$17,185,702.46	100%	0	\$0.00													
31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA												
	Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA												

31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA												
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA												
Total		41	\$4,095,000.82	100%	0	\$0.00													
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA												
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA												
Total		56	\$5,527,064.76	100%	0	\$0.00													
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA												
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA												
Total		33	\$2,282,605.79	100%	0	\$0.00													
31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA												
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA												
Total		18	\$1,036,413.34	100%	0	\$0.00													
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA												
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA												
Total		70	\$15,983,823.82	100%	0	\$0.00													
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA												
Total		43	\$2,651,720.55	100%	0	\$0.00													
31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA												
	Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA												
Total		80	\$10,355,001.37	100%	0	\$0.00													
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA												
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA												
Total		70	\$15,941,989.50	100%	0	\$0.00													
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA												
	Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA												
Total		25	\$2,757,261.32	100%	0	\$0.00													
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA												
Total		20	\$2,171,420.00	100%	0	\$0.00													
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA												
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA												
Total		23	\$2,134,740.00	100%	0	\$0.00													
31407HB21	SUNTRUST MORTGAGE INC	16	\$1,896,917.43	45.65%	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													
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													

31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA												
Total		8	\$968,598.64	100%	0	\$0.00													
31407HBP0	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													
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													
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													

	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA												
Total		96	\$6,428,726.03	100%	0	\$0.00													
31407HCU8	SUNTRUST MORTGAGE INC	14	\$1,654,496.18	30%	0	\$0.00	NA												
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA												
Total		47	\$5,515,297.10	100%	0	\$0.00													
31407HCV6	SUNTRUST MORTGAGE INC	16	\$2,216,545.88	47.26%	0	\$0.00	NA												
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA												
Total		34	\$4,690,043.53	100%	0	\$0.00													
31407HCX2	SUNTRUST MORTGAGE INC	2	\$248,985.74	11.02%	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													
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													
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												

31407J2E1	COUNTRYWIDE HOME LOANS, INC	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,316,558.61	100%	0	\$0.00														
31407J2J0	COUNTRYWIDE HOME LOANS, INC	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$59,669,197.83	100%	0	\$0.00														
31407J2L5	COUNTRYWIDE HOME LOANS, INC	79	\$7,581,603.00	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,477,930.88	100%	0	\$0.00														
31407J2Q4	COUNTRYWIDE HOME LOANS, INC	769	\$158,841,667.10	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,147	\$460,176,582.14	100%	0	\$0.00														
31407J2R2	COUNTRYWIDE HOME LOANS, INC	187	\$44,380,998.04	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$126,798,144.78	100%	0	\$0.00														
31407J2S0	COUNTRYWIDE HOME LOANS, INC	56	\$7,377,098.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$26,277,170.27	100%	0	\$0.00														
31407J2T8	COUNTRYWIDE HOME LOANS, INC	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,642,873.46	100%	0	\$0.00														
31407J2U5	COUNTRYWIDE HOME LOANS, INC	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,890,297.72	100%	0	\$0.00														
31407J2V3	COUNTRYWIDE HOME LOANS, INC	26	\$1,785,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,785,800.00	100%	0	\$0.00														
31407J2W1	COUNTRYWIDE HOME LOANS, INC	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$29,250,108.26	100%	0	\$0.00														
31407J2X9	COUNTRYWIDE HOME LOANS, INC	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,358,838.36	100%	0	\$0.00														
31407J2Y7	COUNTRYWIDE HOME LOANS, INC	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,018,958.35	100%	0	\$0.00														
31407J3A8	COUNTRYWIDE HOME LOANS, INC	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$35,007,125.74	100%	0	\$0.00														
31407J3B6	COUNTRYWIDE HOME LOANS, INC	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31407J7G1	COUNTRYWIDE HOME LOANS, INC	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,431,827.90	100%	0	\$0.00	0												
31407J7H9	COUNTRYWIDE HOME LOANS, INC	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,230,499.13	100%	0	\$0.00	0												
31407J7J5	COUNTRYWIDE HOME LOANS, INC	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,069,079.10	100%	0	\$0.00	0												
31407J7L0	COUNTRYWIDE HOME LOANS, INC	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,182,416.64	100%	0	\$0.00	0												
31407JK27	NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,208,395.91	100%	0	\$0.00	0												
31407JK50	NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,670,450.00	100%	0	\$0.00	0												
31407JKM3	NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,558,593.67	100%	0	\$0.00	0												
31407JKN1	NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,082,768.64	100%	0	\$0.00	0												
31407JKQ4	NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,370,153.56	100%	0	\$0.00	0												
31407JKR2	NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,233,339.20	100%	0	\$0.00	0												
31407JKS0	NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,103,080.54	100%	0	\$0.00	0												
31407JKT8	NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,086,161.27	100%	0	\$0.00	0												
31407JKU5	NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,064,468.00	100%	0	\$0.00	0												
31407JKV3	NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,829,915.00	100%	0	\$0.00	0												
31407JKW1	NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,503,269.63	100%	0	\$0.00	0												
31407JKX9	NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,031,135.00	100%	0	\$0.00	0												
31407JKY7	NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,073,137.00	100%	0	\$0.00	0												
31407JKZ4	NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,112,835.16	100%	0	\$0.00	0												
31407JMA7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,002,230.08	100%	0	\$0.00	0												
31407JQG0	WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,719,108.20	100%	0	\$0.00	0												
31407JQH8	WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,870,917.79	100%	0	\$0.00	0												
31407JQJ4	WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,759,359.92	100%	0	\$0.00	0												
31407JQK1	WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,758,377.08	100%	0	\$0.00	0												
31407JQN5	WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,115,857.68	100%	0	\$0.00	0												
31407JQP0	Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,406,171.54	100%	0	\$0.00	0												
31407JQQ8	Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,239,211.60	100%	0	\$0.00	0												
31407JQR6	Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,507,007.13	100%	0	\$0.00	0												
31407JU26	COUNTRYWIDE HOME LOANS, INC	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,511,469.43	100%	0	\$0.00	0												
31407JU34	COUNTRYWIDE HOME LOANS, INC	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,432,606.55	100%	0	\$0.00	0												
31407JU42	COUNTRYWIDE HOME LOANS, INC	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,988,029.26	100%	0	\$0.00	0												
31407JU59	COUNTRYWIDE HOME LOANS, INC	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,991,613.46	100%	0	\$0.00	0												
31407JU75	COUNTRYWIDE HOME LOANS, INC	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,784,880.77	100%	0	\$0.00	0												
31407JU83	COUNTRYWIDE HOME LOANS, INC	4	\$748,920.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,884,413.67	100%	0	\$0.00	0												
31407JUN0	COUNTRYWIDE HOME LOANS, INC	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$40,011,665.99	100%	0	\$0.00	0												
31407JUP5	Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,011,929.30	100%	0	\$0.00	0												
31407JUQ3	COUNTRYWIDE HOME LOANS, INC	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407JWD0	COUNTRYWIDE HOME LOANS, INC	73	\$9,656,734.00	32.49%	0	\$0.00	NA												
	Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA												
Total		226	\$29,725,756.93	100%	0	\$0.00													
31407JWH1	COUNTRYWIDE HOME LOANS, INC	297	\$61,550,530.60	21.86%	0	\$0.00	NA												
	Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA												
Total		1,287	\$281,585,347.74	100%	0	\$0.00													
31407JWJ7	COUNTRYWIDE HOME LOANS, INC	96	\$16,304,559.00	32.6%	0	\$0.00	NA												
	Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA												
Total		286	\$50,007,147.20	100%	0	\$0.00													
31407JWL2	COUNTRYWIDE HOME LOANS, INC	46	\$13,626,884.00	27.25%	0	\$0.00	NA												
	Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA												
Total		168	\$50,006,141.00	100%	0	\$0.00													
31407JWM0	COUNTRYWIDE HOME LOANS, INC	2	\$295,500.00	8.2%	0	\$0.00	NA												
	Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA												
Total		27	\$3,604,792.83	100%	0	\$0.00													
31407JWN8	COUNTRYWIDE HOME LOANS, INC	4	\$440,100.00	37.02%	0	\$0.00	NA												
	Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA												
Total		10	\$1,188,791.10	100%	0	\$0.00													
31407JWR9	COUNTRYWIDE HOME LOANS, INC	4	\$874,625.00	16.7%	0	\$0.00	NA												
	Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA												
Total		27	\$5,238,452.92	100%	0	\$0.00													
31407JWS7	COUNTRYWIDE HOME LOANS, INC	5	\$643,691.30	16.03%	0	\$0.00	NA												
	Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA												
Total		27	\$4,015,005.64	100%	0	\$0.00													
31407JWT5	COUNTRYWIDE HOME LOANS, INC	11	\$1,765,607.68	29.43%	0	\$0.00	NA												
	Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA												
Total		42	\$6,000,170.64	100%	0	\$0.00													
31407JWU2	COUNTRYWIDE HOME LOANS, INC	7	\$883,857.00	22.8%	0	\$0.00	NA												
	Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA												
Total		33	\$3,877,091.35	100%	0	\$0.00													
31407JWW8	COUNTRYWIDE HOME LOANS, INC	5	\$860,050.00	15.67%	0	\$0.00	NA												
	Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA												
Total		27	\$5,488,038.41	100%	0	\$0.00													
31407JWZ1	COUNTRYWIDE HOME LOANS, INC	51	\$3,522,460.00	46.88%	0	\$0.00	NA												
	Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA												
Total		112	\$7,513,768.50	100%	0	\$0.00													
31407JXA5	COUNTRYWIDE HOME LOANS, INC	30	\$1,909,128.00	25.99%	0	\$0.00	NA												
	Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA												
Total		114	\$7,344,761.08	100%	0	\$0.00													
31407JXB3	COUNTRYWIDE HOME LOANS, INC	15	\$1,971,012.00	16.14%	0	\$0.00	NA												
	Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA												
Total		93	\$12,209,266.99	100%	0	\$0.00													
31407JXD9	COUNTRYWIDE HOME LOANS, INC	300	\$60,331,700.09	21.47%	0	\$0.00	NA												
	Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA												
Total		1,283	\$280,963,888.84	100%	0	\$0.00													
31407JXE7	COUNTRYWIDE HOME LOANS, INC	33	\$7,539,689.00	24.61%	0	\$0.00	NA												

31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,794,511.84	100%	0	\$0.00	0												
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,990,613.50	100%	0	\$0.00	0												
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$29,710,688.51	100%	0	\$0.00	0												
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,087,468.30	100%	0	\$0.00	0												
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,247,024.27	100%	0	\$0.00	0												
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,156,287.96	100%	0	\$0.00	0												
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,012,591.81	100%	0	\$0.00	0												
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,060,635.00	100%	0	\$0.00	0												
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,683,047.64	100%	0	\$0.00	0												
31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,330,577.49	100%	0	\$0.00	0												
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,801,042.32	100%	0	\$0.00	0												
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,231,680.15	100%	0	\$0.00	0												
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,217,161.62	100%	0	\$0.00	0												
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,093,824.31	100%	0	\$0.00	0												
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,945,716.59	100%	0	\$0.00	0												
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA												
Total		56	\$7,324,717.64	100%	0	\$0.00													
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA												
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA												
Total		83	\$4,350,863.34	100%	0	\$0.00													
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA												
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA												
Total		21	\$2,011,629.85	100%	0	\$0.00													
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA												
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA												
Total		21	\$2,677,181.61	100%	0	\$0.00													
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA												
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA												
Total		21	\$2,099,413.04	100%	0	\$0.00													
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA												
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA												
Total		62	\$4,306,612.20	100%	0	\$0.00													
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA												
Total		9	\$1,544,250.00	100%	0	\$0.00													
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA												
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA												
Total		11	\$1,812,707.88	100%	0	\$0.00													
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA												
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA												
Total		29	\$6,877,337.61	100%	0	\$0.00													
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA												
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA												
Total		9	\$1,342,090.00	100%	0	\$0.00													
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA												
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA												
Total		27	\$5,201,786.80	100%	0	\$0.00													
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA												
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA												
Total		18	\$3,279,452.44	100%	0	\$0.00													
31407KA66	COUNTRYWIDE HOME LOANS, INC	4	\$1,060,000.00	35.39%	0	\$0.00	NA												
	Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA												
Total		14	\$2,995,329.39	100%	0	\$0.00													
31407KA74	COUNTRYWIDE HOME LOANS, INC	10	\$2,786,200.00	44.4%	0	\$0.00	NA												
	Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA												
Total		23	\$6,275,625.98	100%	0	\$0.00													
31407KA90	COUNTRYWIDE HOME LOANS, INC	17	\$1,723,735.93	25.49%	0	\$0.00	NA												
	Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA												
Total		68	\$6,763,124.73	100%	0	\$0.00													
31407KAC3	COUNTRYWIDE HOME LOANS, INC	7	\$1,718,529.96	16.3%	0	\$0.00	NA												
	Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA												
Total		45	\$10,545,766.93	100%	0	\$0.00													

	Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA												
Total		102	\$6,801,014.76	100%	0	\$0.00													
31407KCX5	COUNTRYWIDE HOME LOANS, INC	6	\$589,286.00	10.58%	0	\$0.00	NA												
	Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA												
Total		57	\$5,572,282.73	100%	0	\$0.00													
31407KCY3	COUNTRYWIDE HOME LOANS, INC	7	\$1,492,016.60	15.09%	0	\$0.00	NA												
	Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA												
Total		45	\$9,886,871.38	100%	0	\$0.00													
31407KD22	COUNTRYWIDE HOME LOANS, INC	44	\$8,023,581.00	51.91%	0	\$0.00	NA												
	Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA												
Total		81	\$15,455,614.33	100%	0	\$0.00													
31407KD30	COUNTRYWIDE HOME LOANS, INC	33	\$6,793,988.00	45.01%	0	\$0.00	NA												
	Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA												
Total		69	\$15,094,719.52	100%	0	\$0.00													
31407KD48	COUNTRYWIDE HOME LOANS, INC	66	\$16,010,652.86	32.02%	0	\$0.00	NA												
	Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA												
Total		205	\$50,004,877.86	100%	0	\$0.00													
31407KD71	COUNTRYWIDE HOME LOANS, INC	55	\$9,503,796.00	47.51%	0	\$0.00	NA												
	Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA												
Total		106	\$20,003,298.20	100%	0	\$0.00													
31407KD89	COUNTRYWIDE HOME LOANS, INC	102	\$23,549,245.88	47.1%	0	\$0.00	NA												
	Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA												
Total		211	\$50,000,932.88	100%	0	\$0.00													
31407KD97	COUNTRYWIDE HOME LOANS, INC	167	\$37,867,740.80	94.63%	0	\$0.00	NA												
	Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA												
Total		178	\$40,015,760.80	100%	0	\$0.00													
31407KDH9	COUNTRYWIDE HOME LOANS, INC	52	\$6,840,181.00	29%	0	\$0.00	NA												
	Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA												
Total		179	\$23,584,284.34	100%	0	\$0.00													
31407KDJ5	COUNTRYWIDE HOME LOANS, INC	25	\$2,504,057.00	31.32%	0	\$0.00	NA												
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA												
Total		81	\$7,994,420.07	100%	0	\$0.00													
31407KDK2	COUNTRYWIDE HOME LOANS, INC	8	\$1,906,000.00	28.83%	0	\$0.00	NA												
	Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA												
Total		27	\$6,611,132.07	100%	0	\$0.00													
31407KDL0	COUNTRYWIDE HOME LOANS, INC	27	\$3,472,919.00	34.22%	0	\$0.00	NA												
	Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA												
Total		79	\$10,148,118.38	100%	0	\$0.00													
31407KDM8	COUNTRYWIDE HOME LOANS, INC	13	\$2,794,321.00	37.16%	0	\$0.00	NA												
	Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA												
Total		34	\$7,519,947.15	100%	0	\$0.00													
31407KDN6	COUNTRYWIDE HOME LOANS, INC	23	\$1,371,598.00	19.39%	0	\$0.00	NA												
	Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA												
Total		110	\$7,071,987.38	100%	0	\$0.00													
31407KDP1	COUNTRYWIDE HOME LOANS, INC	29	\$2,765,610.55	32.99%	0	\$0.00	NA												
	Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA												

	Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA												
Total		403	\$92,384,464.55	100%	0	\$0.00													
31407KGJ2	COUNTRYWIDE HOME LOANS, INC	70	\$12,212,824.37	41.81%	0	\$0.00	NA												
	Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA												
Total		150	\$29,209,177.04	100%	0	\$0.00													
31407KGG9	COUNTRYWIDE HOME LOANS, INC	94	\$19,651,915.00	82.5%	0	\$0.00	NA												
	Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA												
Total		113	\$23,819,901.00	100%	0	\$0.00													
31407KGL7	COUNTRYWIDE HOME LOANS, INC	15	\$3,324,916.00	14.74%	0	\$0.00	NA												
	Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA												
Total		90	\$22,553,043.00	100%	0	\$0.00													
31407KGM5	COUNTRYWIDE HOME LOANS, INC	3	\$394,268.20	0.79%	0	\$0.00	NA												
	Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA												
Total		276	\$50,002,467.54	100%	0	\$0.00													
31407KGN3	COUNTRYWIDE HOME LOANS, INC	151	\$28,215,608.25	70.52%	0	\$0.00	NA												
	Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA												
Total		206	\$40,012,564.25	100%	0	\$0.00													
31407KGP8	COUNTRYWIDE HOME LOANS, INC	91	\$26,813,838.00	77.36%	0	\$0.00	NA												
	Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA												
Total		119	\$34,659,243.00	100%	0	\$0.00													
31407KGQ6	COUNTRYWIDE HOME LOANS, INC	56	\$12,403,402.80	55.02%	0	\$0.00	NA												
	Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA												
Total		102	\$22,544,805.80	100%	0	\$0.00													
31407KGR4	COUNTRYWIDE HOME LOANS, INC	1	\$242,349.83	1.21%	0	\$0.00	NA												
	Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA												
Total		80	\$20,022,578.74	100%	0	\$0.00													
31407KGS2	COUNTRYWIDE HOME LOANS, INC	63	\$14,811,745.20	29.62%	0	\$0.00	NA												
	Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA												
Total		205	\$50,000,955.20	100%	0	\$0.00													
31407KGU7	Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA												
Total		118	\$32,197,388.29	100%	0	\$0.00													
31407KGX1	COUNTRYWIDE HOME LOANS, INC	5	\$277,180.75	20.88%	0	\$0.00	NA												
	Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA												
Total		20	\$1,327,793.38	100%	0	\$0.00													
31407KGY9	Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA												
Total		15	\$1,598,070.53	100%	0	\$0.00													
31407KH51	COUNTRYWIDE HOME LOANS, INC	297	\$53,309,189.78	22.02%	0	\$0.00	NA												
	Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA												
Total		1,220	\$242,116,701.82	100%	0	\$0.00													
31407KH69	COUNTRYWIDE HOME LOANS, INC	77	\$17,990,774.60	27.64%	0	\$0.00	NA												
	Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA												
Total		286	\$65,084,227.66	100%	0	\$0.00													
31407KH77	COUNTRYWIDE HOME LOANS, INC	32	\$1,808,695.00	24.02%	0	\$0.00	NA												
	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA												
Total		125	\$7,529,262.14	100%	0	\$0.00													

31407KHD4	COUNTRYWIDE HOME LOANS, INC	2	\$363,605.21	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$40,001,134.18	100%	0	\$0.00	0												
31407KHE2	COUNTRYWIDE HOME LOANS, INC	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,545,532.27	100%	0	\$0.00	0												
31407KHF9	COUNTRYWIDE HOME LOANS, INC	61	\$13,648,616.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$48,717,522.00	100%	0	\$0.00	0												
31407KHG7	COUNTRYWIDE HOME LOANS, INC	103	\$19,552,168.81	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,118,450.81	100%	0	\$0.00	0												
31407KHH5	COUNTRYWIDE HOME LOANS, INC	65	\$16,018,668.37	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,996,770.37	100%	0	\$0.00	0												
31407KHL6	COUNTRYWIDE HOME LOANS, INC	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,077,461.59	100%	0	\$0.00	0												
31407KHM4	COUNTRYWIDE HOME LOANS, INC	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,539,944.76	100%	0	\$0.00	0												
31407KHS1	COUNTRYWIDE HOME LOANS, INC	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,318,520.99	100%	0	\$0.00	0												
31407KHT9	COUNTRYWIDE HOME LOANS, INC	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,477,258.40	100%	0	\$0.00	0												
31407KHU6	COUNTRYWIDE HOME LOANS, INC	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,888,261.79	100%	0	\$0.00	0												
31407KHW2	COUNTRYWIDE HOME LOANS, INC	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$12,880,115.47	100%	0	\$0.00	0												
31407KHY8	COUNTRYWIDE HOME LOANS, INC	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,607,333.24	100%	0	\$0.00	0												
31407KHZ5	COUNTRYWIDE HOME LOANS, INC	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,566,486.49	100%	0	\$0.00	0												
31407KJ42	COUNTRYWIDE HOME LOANS, INC	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,263,361.56	100%	0	\$0.00	0												
31407KJ83	COUNTRYWIDE HOME LOANS, INC	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,675,215.64	100%	0	\$0.00	0												
31407KJB6	COUNTRYWIDE HOME LOANS, INC	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407KN54	COUNTRYWIDE HOME LOANS, INC	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,755,204.27	100%	0	\$0.00	0												
31407KN70	COUNTRYWIDE HOME LOANS, INC	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,760,941.80	100%	0	\$0.00	0												
31407KN88	COUNTRYWIDE HOME LOANS, INC	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,031,707.53	100%	0	\$0.00	0												
31407KN96	COUNTRYWIDE HOME LOANS, INC	4	\$432,975.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,352,769.08	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,785,744.08	100%	0	\$0.00	0												
31407KNA3	COUNTRYWIDE HOME LOANS, INC	22	\$2,929,680.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,224,760.26	100%	0	\$0.00	0												
31407KNB1	COUNTRYWIDE HOME LOANS, INC	3	\$566,875.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,410,781.82	100%	0	\$0.00	0												
31407KNC9	Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,045,300.58	100%	0	\$0.00	0												
31407KNF2	COUNTRYWIDE HOME LOANS, INC	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,267,927.50	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,977,120.50	100%	0	\$0.00	0												
31407KNJ4	COUNTRYWIDE HOME LOANS, INC	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,168,105.73	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,480,151.73	100%	0	\$0.00	0												
31407KNK1	COUNTRYWIDE HOME LOANS, INC	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$24,611,774.52	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$36,833,507.52	100%	0	\$0.00	0												
31407KNL9	COUNTRYWIDE HOME LOANS, INC	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,348,800.64	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,450,635.64	100%	0	\$0.00	0												
31407KNM7	COUNTRYWIDE HOME LOANS, INC	76	\$5,122,758.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$13,936,422.51	100%	0	\$0.00	0												
31407KNN5	COUNTRYWIDE HOME LOANS, INC	55	\$5,378,598.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,214,643.21	100%	0	\$0.00	0												
31407KNP0	COUNTRYWIDE HOME LOANS, INC	20	\$5,229,019.00	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,597,347.44	100%	0	\$0.00	0												
31407KNQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,470,430.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,863,045.26	100%	0	\$0.00	0												
31407KNR6	COUNTRYWIDE HOME LOANS, INC	44	\$4,303,069.94	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	90	\$8,834,833.63	67.25%	0	\$0.00	NA												
Total		134	\$13,137,903.57	100%	0	\$0.00													
31407KNV7	COUNTRYWIDE HOME LOANS, INC	333	\$64,716,754.00	25.98%	0	\$0.00	NA												
	Unavailable	828	\$184,415,870.29	74.02%	0	\$0.00	NA												
Total		1,161	\$249,132,624.29	100%	0	\$0.00													
31407KNW5	COUNTRYWIDE HOME LOANS, INC	160	\$38,052,483.43	32.97%	0	\$0.00	NA												
	Unavailable	330	\$77,374,697.95	67.03%	0	\$0.00	NA												
Total		490	\$115,427,181.38	100%	0	\$0.00													
31407KNX3	COUNTRYWIDE HOME LOANS, INC	34	\$6,145,793.55	87.53%	0	\$0.00	NA												
	Unavailable	5	\$875,413.89	12.47%	0	\$0.00	NA												
Total		39	\$7,021,207.44	100%	0	\$0.00													
31407KNY1	COUNTRYWIDE HOME LOANS, INC	26	\$4,937,710.24	66.72%	0	\$0.00	NA												
	Unavailable	12	\$2,463,429.83	33.28%	0	\$0.00	NA												
Total		38	\$7,401,140.07	100%	0	\$0.00													
31407KP37	COUNTRYWIDE HOME LOANS, INC	26	\$1,802,854.00	37.14%	0	\$0.00	NA												
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA												
Total		70	\$4,854,067.80	100%	0	\$0.00													
31407KP78	COUNTRYWIDE HOME LOANS, INC	20	\$1,235,080.00	39.77%	0	\$0.00	NA												
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA												
Total		52	\$3,105,612.53	100%	0	\$0.00													
31407KPA1	COUNTRYWIDE HOME LOANS, INC	49	\$3,054,759.87	39.99%	0	\$0.00	NA												
	Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA												
Total		124	\$7,638,057.08	100%	0	\$0.00													
31407KPG8	COUNTRYWIDE HOME LOANS, INC	39	\$2,031,922.00	46.42%	0	\$0.00	NA												
	Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA												
Total		82	\$4,376,943.27	100%	0	\$0.00													
31407KPM5	COUNTRYWIDE HOME LOANS, INC	7	\$1,303,672.00	17.62%	0	\$0.00	NA												
	Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA												
Total		35	\$7,397,927.61	100%	0	\$0.00													
31407KPS2	COUNTRYWIDE HOME LOANS, INC	23	\$3,066,120.00	41.76%	0	\$0.00	NA												
	Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA												
Total		56	\$7,342,111.22	100%	0	\$0.00													
31407KPU7	COUNTRYWIDE HOME LOANS, INC	5	\$1,181,264.00	16.19%	0	\$0.00	NA												
	Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA												
Total		34	\$7,295,790.60	100%	0	\$0.00													
31407KPY9	COUNTRYWIDE HOME LOANS, INC	192	\$38,377,797.47	18.2%	0	\$0.00	NA												
	Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA												
Total		992	\$210,870,428.39	100%	0	\$0.00													
31407KPZ6	COUNTRYWIDE HOME LOANS, INC	84	\$19,470,539.70	30.59%	0	\$0.00	NA												
	Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA												
Total		269	\$63,647,092.62	100%	0	\$0.00													
31407KQA0	COUNTRYWIDE HOME LOANS, INC	5	\$1,504,065.00	44.18%	0	\$0.00	NA												
	Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA												
Total		13	\$3,404,364.00	100%	0	\$0.00													
31407KQB8	COUNTRYWIDE HOME LOANS, INC	5	\$680,638.00	18.54%	0	\$0.00	NA												
	Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA												

	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA												
Total		119	\$30,178,799.47	100%	0	\$0.00													
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA												
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA												
Total		86	\$15,908,008.65	100%	0	\$0.00													
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA												
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA												
Total		69	\$14,930,545.53	100%	0	\$0.00													
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA												
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA												
Total		65	\$11,705,516.64	100%	0	\$0.00													
31407KYX1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA												
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA												
Total		117	\$11,613,676.62	100%	0	\$0.00													
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA												
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA												
Total		43	\$7,487,945.32	100%	0	\$0.00													
31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA												
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA												
Total		40	\$5,119,728.18	100%	0	\$0.00													
31407KZ36	FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA												
	Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA												
Total		53	\$5,121,556.15	100%	0	\$0.00													
31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA												
	Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA												
Total		43	\$5,766,025.04	100%	0	\$0.00													
31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA												
	Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA												
Total		76	\$5,089,582.74	100%	0	\$0.00													
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA												
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA												
Total		35	\$4,532,809.50	100%	0	\$0.00													
31407KZ77	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA												
	Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA												
Total		33	\$4,310,642.65	100%	0	\$0.00													
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA												
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA												
Total		53	\$5,179,152.21	100%	0	\$0.00													
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA												
	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA												
Total		58	\$7,525,672.87	100%	0	\$0.00													
31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA												
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA												
Total		37	\$4,753,931.93	100%	0	\$0.00													
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA												
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA												

Total			40	\$5,569,563.54	100%	0	\$0.00												
31407L3B1	Unavailable		23	\$3,088,613.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,088,613.57	100%	0	\$0.00												
31407L3C9	Unavailable		32	\$4,330,691.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,330,691.01	100%	0	\$0.00												
31407L4B0	Unavailable		16	\$1,509,626.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,509,626.93	100%	0	\$0.00												
31407L4V6	OHIO SAVINGS BANK		1	\$134,855.67	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,511,484.37	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,340.04	100%	0	\$0.00												
31407L4W4	OHIO SAVINGS BANK		3	\$393,450.34	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,482,452.59	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,875,902.93	100%	0	\$0.00												
31407L4X2	Unavailable		102	\$12,944,689.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$12,944,689.09	100%	0	\$0.00												
31407L6P7	Unavailable		5	\$1,255,022.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,255,022.17	100%	0	\$0.00												
31407L6Q5	OHIO SAVINGS BANK		2	\$458,625.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,449,033.48	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,907,659.09	100%	0	\$0.00												
31407L6R3	OHIO SAVINGS BANK		1	\$207,345.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$48,487,617.82	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$48,694,963.18	100%	0	\$0.00												
31407L6S1	Unavailable		212	\$36,341,985.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$36,341,985.12	100%	0	\$0.00												
31407LCH8	GREENPOINT MORTGAGE FUNDING, INC		15	\$3,309,471.61	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,496,829.61	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,806,301.22	100%	0	\$0.00												
31407LCJ4	GREENPOINT MORTGAGE FUNDING, INC		8	\$1,640,928.13	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$22,925,131.44	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$24,566,059.57	100%	0	\$0.00												
31407LCK1	GREENPOINT MORTGAGE FUNDING, INC		6	\$1,148,272.45	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,134,231.29	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,282,503.74	100%	0	\$0.00												
31407LCL9	GREENPOINT MORTGAGE FUNDING, INC		8	\$1,535,028.08	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$7,884,495.70	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,419,523.78	100%	0	\$0.00												
31407LF28	GMAC MORTGAGE CORPORATION		27	\$5,955,498.86	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,119,623.82	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$22,075,122.68	100%	0	\$0.00												
31407LFJ1	GMAC MORTGAGE CORPORATION		81	\$15,603,190.21	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,400,966.28	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,004,156.49	100%	0	\$0.00												
31407LFL6	GMAC MORTGAGE CORPORATION		148	\$30,858,523.72	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA												
Total		194	\$39,899,156.51	100%	0	\$0.00													
31407LFM4	GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA												
	Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA												
Total		108	\$23,958,334.15	100%	0	\$0.00													
31407LFN2	GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA												
	Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA												
Total		191	\$39,547,180.32	100%	0	\$0.00													
31407LFQ5	GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA												
	Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA												
Total		197	\$39,551,374.73	100%	0	\$0.00													
31407LFS1	GMAC MORTGAGE CORPORATION	186	\$12,507,127.43	59.81%	0	\$0.00	NA												
	Unavailable	129	\$8,404,079.09	40.19%	0	\$0.00	NA												
Total		315	\$20,911,206.52	100%	0	\$0.00													
31407LFT9	GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA												
	Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA												
Total		291	\$28,719,268.17	100%	0	\$0.00													
31407LFU6	GMAC MORTGAGE CORPORATION	186	\$24,581,468.90	61.76%	0	\$0.00	NA												
	Unavailable	117	\$15,223,116.10	38.24%	0	\$0.00	NA												
Total		303	\$39,804,585.00	100%	0	\$0.00													
31407LFV4	GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA												
	Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA												
Total		36	\$8,678,039.78	100%	0	\$0.00													
31407LFW2	GMAC MORTGAGE CORPORATION	47	\$2,782,304.87	33.6%	0	\$0.00	NA												
	Unavailable	92	\$5,499,345.94	66.4%	0	\$0.00	NA												
Total		139	\$8,281,650.81	100%	0	\$0.00													
31407LFX0	GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA												
	Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA												
Total		75	\$7,394,063.15	100%	0	\$0.00													
31407LFY8	GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA												
	Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA												
Total		179	\$39,100,297.17	100%	0	\$0.00													
31407LFZ5	GMAC MORTGAGE CORPORATION	26	\$3,398,979.62	33.96%	0	\$0.00	NA												
	Unavailable	52	\$6,610,071.90	66.04%	0	\$0.00	NA												
Total		78	\$10,009,051.52	100%	0	\$0.00													
31407LGA9	GMAC MORTGAGE CORPORATION	6	\$1,107,456.78	74.42%	0	\$0.00	NA												
	Unavailable	4	\$380,698.45	25.58%	0	\$0.00	NA												
Total		10	\$1,488,155.23	100%	0	\$0.00													
31407LGB7	GMAC MORTGAGE CORPORATION	48	\$9,999,799.79	64.27%	0	\$0.00	NA												
	Unavailable	31	\$5,559,350.19	35.73%	0	\$0.00	NA												
Total		79	\$15,559,149.98	100%	0	\$0.00													
31407LGC5	GMAC MORTGAGE CORPORATION	83	\$12,584,445.99	59.17%	0	\$0.00	NA												
	Unavailable	60	\$8,682,457.78	40.83%	0	\$0.00	NA												
Total		143	\$21,266,903.77	100%	0	\$0.00													
31407LGD3	GMAC MORTGAGE CORPORATION	49	\$6,331,734.37	35.14%	0	\$0.00	NA												
	Unavailable	91	\$11,688,383.06	64.86%	0	\$0.00	NA												

31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA												
	Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA												
Total		23	\$1,284,294.68	100%	0	\$0.00													
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA												
	Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA												
Total		36	\$6,433,841.86	100%	0	\$0.00													
31407LQJ9	Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA												
Total		24	\$5,593,547.62	100%	0	\$0.00													
31407LQK6	OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA												
	Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA												
Total		398	\$98,818,830.83	100%	0	\$0.00													
31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA												
	Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA												
Total		422	\$99,781,390.62	100%	0	\$0.00													
31407LQM2	Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA												
Total		33	\$7,409,806.83	100%	0	\$0.00													
31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA												
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA												
Total		52	\$3,547,911.11	100%	0	\$0.00													
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA												
	Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA												
Total		131	\$9,044,809.28	100%	0	\$0.00													
31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA												
Total		57	\$3,596,138.44	100%	0	\$0.00													
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA												
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA												
Total		77	\$7,610,295.15	100%	0	\$0.00													
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA												
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA												
Total		137	\$13,525,983.13	100%	0	\$0.00													
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA												
Total		42	\$4,102,722.94	100%	0	\$0.00													
31407LXW2	Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA												
Total		8	\$1,015,097.87	100%	0	\$0.00													
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA												
	Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA												
Total		162	\$21,365,609.07	100%	0	\$0.00													
31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA												
	Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA												
Total		329	\$42,781,845.52	100%	0	\$0.00													
31407LXZ5	Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA												
Total		44	\$5,620,324.50	100%	0	\$0.00													
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA												
	Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA												
Total		348	\$83,086,743.39	100%	0	\$0.00													

31407M5W1	MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA												
Total		118	\$25,450,282.80	100%	0	\$0.00													
31407M5X9	MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA												
Total		35	\$7,353,535.61	100%	0	\$0.00													
31407M5Z4	KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA												
Total		89	\$8,951,686.52	100%	0	\$0.00													
31407M6A8	KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA												
Total		24	\$2,328,090.82	100%	0	\$0.00													
31407M6C4	CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA												
	Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA												
Total		35	\$8,856,365.71	100%	0	\$0.00													
31407M6J9	HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA												
Total		18	\$3,266,258.37	100%	0	\$0.00													
31407M6K6	HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA												
Total		47	\$7,837,867.70	100%	0	\$0.00													
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA												
Total		13	\$1,705,547.36	100%	0	\$0.00													
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA												
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA												
Total		20	\$1,419,665.71	100%	0	\$0.00													
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA												
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA												
Total		33	\$2,313,784.06	100%	0	\$0.00													
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA												
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA												
Total		44	\$4,362,950.62	100%	0	\$0.00													
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA												
Total		40	\$4,036,906.58	100%	0	\$0.00													
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA												
Total		11	\$1,064,660.33	100%	0	\$0.00													
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA												
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA												
Total		90	\$11,675,001.20	100%	0	\$0.00													
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA												
Total		66	\$8,726,276.27	100%	0	\$0.00													
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA												
Total		76	\$4,754,725.20	100%	0	\$0.00													
31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA												
Total		68	\$6,660,679.60	100%	0	\$0.00													
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA												
Total		39	\$4,581,270.23	100%	0	\$0.00													
31407MDM4	CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA												
Total		65	\$8,993,499.96	100%	0	\$0.00													

31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA												
Total		27	\$1,621,978.93	100%	0	\$0.00	NA												
31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA												
Total		174	\$37,191,967.66	100%	0	\$0.00	NA												
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA												
Total		67	\$15,250,251.00	100%	0	\$0.00	NA												
31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA												
Total		61	\$13,781,044.51	100%	0	\$0.00	NA												
31407ME27	BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA												
	Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA												
Total		91	\$22,195,564.07	100%	0	\$0.00	NA												
31407ME35	BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA												
	Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA												
Total		174	\$35,260,232.10	100%	0	\$0.00	NA												
31407ME50	BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA												
	Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA												
Total		41	\$12,058,974.00	100%	0	\$0.00	NA												
31407MEP6	BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA												
	Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA												
Total		72	\$15,075,757.18	100%	0	\$0.00	NA												
31407MER2	BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA												
	Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA												
Total		209	\$40,122,812.04	100%	0	\$0.00	NA												
31407MEU5	BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA												
	Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA												
Total		511	\$100,492,248.85	100%	0	\$0.00	NA												
31407MEV3	BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA												
	Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA												
Total		520	\$100,493,020.94	100%	0	\$0.00	NA												
31407MEW1	BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA												
	Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA												
Total		258	\$50,474,966.46	100%	0	\$0.00	NA												
31407MEX9	BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA												
	Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA												
Total		262	\$50,456,130.75	100%	0	\$0.00	NA												
31407MEZ4	BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA												
	Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA												
Total		409	\$75,612,929.77	100%	0	\$0.00	NA												
31407MFL4	PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA												
Total		52	\$9,977,691.47	100%	0	\$0.00	NA												
31407MFM2	PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA												
Total		55	\$9,990,514.60	100%	0	\$0.00	NA												
31407MG74	GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA												
	Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA												

31407MHF5	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$39,592,961.13	100%	0	\$0.00	0												
31407MHG3	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,398,050.28	100%	0	\$0.00	0												
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$39,803,405.63	100%	0	\$0.00	0												
31407MHM0	GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,524,066.64	100%	0	\$0.00	0												
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,162,272.30	100%	0	\$0.00	0												
31407MHP3	GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,129,166.22	100%	0	\$0.00	0												
31407MHR9	GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,014,701.98	100%	0	\$0.00	0												
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,006,791.15	100%	0	\$0.00	0												
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$40,081,412.77	100%	0	\$0.00	0												
31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$39,213,983.86	100%	0	\$0.00	0												
31407MHV0	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$40,083,499.88	100%	0	\$0.00	0												
31407MHW8	GMAC MORTGAGE CORPORATION	57	\$13,663,397.84	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,151,784.03	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,815,181.87	100%	0	\$0.00	0												
31407MHX6	GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$38,418,974.06	100%	0	\$0.00	0												
31407MHY4	GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$28,597,394.49	100%	0	\$0.00	0												
31407MHZ1	GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$39,895,263.83	100%	0	\$0.00	0												
31407MJA4	GMAC MORTGAGE CORPORATION	161	\$23,294,378.09	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407MM69	SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA												
Total		48	\$6,258,079.37	100%	0	\$0.00													
31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA												
Total		20	\$2,896,374.20	100%	0	\$0.00													
31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA												
	Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA												
Total		15	\$2,091,444.12	100%	0	\$0.00													
31407MS71	Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA												
Total		12	\$2,977,875.98	100%	0	\$0.00													
31407MS97	Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA												
Total		7	\$1,131,021.08	100%	0	\$0.00													
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA												
Total		3	\$224,048.45	100%	0	\$0.00													
31407MUX1	M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA												
	Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA												
Total		19	\$1,275,100.55	100%	0	\$0.00													
31407MX26	SUNTRUST MORTGAGE INC	41	\$7,704,242.06	55.51%	0	\$0.00	NA												
	Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA												
Total		68	\$13,878,924.68	100%	0	\$0.00													
31407MX42	SUNTRUST MORTGAGE INC	23	\$4,519,611.85	19.98%	0	\$0.00	NA												
	Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA												
Total		112	\$22,618,295.36	100%	0	\$0.00													
31407MX59	SUNTRUST MORTGAGE INC	25	\$1,671,862.44	41.78%	0	\$0.00	NA												
	Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA												
Total		58	\$4,001,518.77	100%	0	\$0.00													
31407MX67	SUNTRUST MORTGAGE INC	31	\$3,070,353.76	40.66%	0	\$0.00	NA												
	Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA												
Total		77	\$7,551,712.37	100%	0	\$0.00													
31407MX75	SUNTRUST MORTGAGE INC	41	\$5,217,240.66	52.12%	0	\$0.00	NA												
	Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA												
Total		79	\$10,009,322.41	100%	0	\$0.00													
31407MX83	SUNTRUST MORTGAGE INC	12	\$1,191,626.36	46.91%	0	\$0.00	NA												
	Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA												
Total		26	\$2,540,013.43	100%	0	\$0.00													
31407MXM2	SUNTRUST MORTGAGE INC	28	\$6,177,486.61	29.29%	0	\$0.00	NA												
	Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA												
Total		97	\$21,094,364.32	100%	0	\$0.00													
31407MXR1	SUNTRUST MORTGAGE INC	17	\$1,701,856.84	39.72%	0	\$0.00	NA												
	Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA												
Total		43	\$4,284,460.90	100%	0	\$0.00													
31407MXS9	SUNTRUST MORTGAGE INC	31	\$2,090,644.74	53.98%	0	\$0.00	NA												
	Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA												
Total		60	\$3,873,350.46	100%	0	\$0.00													
31407MXT7	SUNTRUST MORTGAGE INC	21	\$2,065,917.55	41.73%	0	\$0.00	NA												
	Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA												

31407ND83	UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA												
	Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA												
Total		13	\$2,000,100.00	100%	0	\$0.00													
31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA												
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA												
Total		29	\$4,000,321.00	100%	0	\$0.00													
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA												
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA												
Total		36	\$3,527,782.91	100%	0	\$0.00													
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA												
	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA												
Total		58	\$7,708,206.57	100%	0	\$0.00													
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA												
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA												
Total		4	\$1,313,650.00	100%	0	\$0.00													
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA												
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA												
Total		105	\$25,152,285.49	100%	0	\$0.00													
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA												
	Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA												
Total		25	\$3,633,290.00	100%	0	\$0.00													
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA												
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA												
Total		31	\$4,111,900.26	100%	0	\$0.00													
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA												
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA												
Total		11	\$1,279,485.00	100%	0	\$0.00													
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA												
	Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA												
Total		25	\$2,468,839.64	100%	0	\$0.00													
31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA												
	Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA												
Total		64	\$12,313,555.29	100%	0	\$0.00													
31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA												
	Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA												
Total		119	\$22,589,761.16	100%	0	\$0.00													
31407NEP4	COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA												
	Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA												
Total		155	\$27,345,272.42	100%	0	\$0.00													
31407NEQ2	COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA												
	Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA												
Total		97	\$14,568,971.64	100%	0	\$0.00													
31407NER0	COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA												
	Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA												
Total		56	\$7,207,294.60	100%	0	\$0.00													
31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA												

	Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,117,886.13	100%	0	\$0.00	0												
31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,998,807.65	100%	0	\$0.00	0												
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,285,869.88	100%	0	\$0.00	0												
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,440,692.67	100%	0	\$0.00	0												
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$74,841,425.01	100%	0	\$0.00	0												
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,841,142.94	100%	0	\$0.00	0												
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,708,715.00	100%	0	\$0.00	0												
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,667,275.95	100%	0	\$0.00	0												
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$35,304,934.32	100%	0	\$0.00	0												
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,213,743.19	100%	0	\$0.00	0												
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$75,688,593.50	100%	0	\$0.00	0												
31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,159,301.45	100%	0	\$0.00	0												
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,210,067.49	100%	0	\$0.00	0												
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$22,149,234.78	100%	0	\$0.00	0												
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$45,414,645.00	100%	0	\$0.00	0												
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407NP64	Unavailable		296	\$24,817,100.64	100%	0	\$0.00	NA												
Total			296	\$24,817,100.64	100%	0	\$0.00													
31407NP72	Unavailable		366	\$48,107,301.65	100%	0	\$0.00	NA												
Total			366	\$48,107,301.65	100%	0	\$0.00													
31407NP80	Unavailable		416	\$53,909,474.38	100%	0	\$0.00	NA												
Total			416	\$53,909,474.38	100%	0	\$0.00													
31407NP98	Unavailable		310	\$40,273,794.02	100%	0	\$0.00	NA												
Total			310	\$40,273,794.02	100%	0	\$0.00													
31407NQ22	WACHOVIA MORTGAGE CORPORATION		302	\$71,966,975.60	100%	0	\$0.00	NA												
Total			302	\$71,966,975.60	100%	0	\$0.00													
31407NQ30	WACHOVIA MORTGAGE CORPORATION		41	\$9,730,330.61	100%	0	\$0.00	NA												
Total			41	\$9,730,330.61	100%	0	\$0.00													
31407NQ48	WACHOVIA MORTGAGE CORPORATION		156	\$38,310,229.09	98.44%	0	\$0.00	NA												
	Unavailable		3	\$607,750.92	1.56%	0	\$0.00	NA												
Total			159	\$38,917,980.01	100%	0	\$0.00													
31407NQ55	WACHOVIA MORTGAGE CORPORATION		18	\$2,208,976.60	95.47%	0	\$0.00	NA												
	Unavailable		1	\$104,819.22	4.53%	0	\$0.00	NA												
Total			19	\$2,313,795.82	100%	0	\$0.00													
31407NQA4	Unavailable		95	\$12,509,927.16	100%	0	\$0.00	NA												
Total			95	\$12,509,927.16	100%	0	\$0.00													
31407NQB2	Unavailable		27	\$6,727,495.61	100%	0	\$0.00	NA												
Total			27	\$6,727,495.61	100%	0	\$0.00													
31407NQC0	Unavailable		5,264	\$1,088,619,617.75	100%	0	\$0.00	NA												
Total			5,264	\$1,088,619,617.75	100%	0	\$0.00													
31407NQD8	Unavailable		1,271	\$302,309,029.24	100%	0	\$0.00	NA												
Total			1,271	\$302,309,029.24	100%	0	\$0.00													
31407NQE6	Unavailable		1,139	\$265,778,129.29	100%	0	\$0.00	NA												
Total			1,139	\$265,778,129.29	100%	0	\$0.00													
31407NQF3	Unavailable		834	\$189,074,789.68	100%	0	\$0.00	NA												
Total			834	\$189,074,789.68	100%	0	\$0.00													
31407NQG1	Unavailable		223	\$50,886,430.21	100%	0	\$0.00	NA												
Total			223	\$50,886,430.21	100%	0	\$0.00													
31407NQK2	WELLS FARGO BANK, N.A		64	\$15,251,171.76	30.98%	0	\$0.00	NA												
	Unavailable		145	\$33,979,198.32	69.02%	0	\$0.00	NA												
Total			209	\$49,230,370.08	100%	0	\$0.00													
31407NQL0	WELLS FARGO BANK, N.A		174	\$37,829,398.55	47.26%	0	\$0.00	NA												
	Unavailable		185	\$42,222,841.58	52.74%	0	\$0.00	NA												
Total			359	\$80,052,240.13	100%	0	\$0.00													
31407NQT3	Unavailable		10	\$1,708,864.09	100%	0	\$0.00	NA												
Total			10	\$1,708,864.09	100%	0	\$0.00													
31407NQU0	Unavailable		18	\$2,323,887.90	100%	0	\$0.00	NA												
Total			18	\$2,323,887.90	100%	0	\$0.00													

31407NQV8	Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA												
Total		9	\$1,228,512.69	100%	0	\$0.00													
31407NQX4	WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA												
Total		81	\$5,419,228.22	100%	0	\$0.00													
31407NQY2	WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA												
Total		100	\$9,881,971.18	100%	0	\$0.00													
31407NQZ9	WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA												
Total		161	\$21,100,389.82	100%	0	\$0.00													
31407NXG3	TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA												
	Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA												
Total		18	\$1,002,177.55	100%	0	\$0.00													
31407NXH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA												
Total		79	\$13,308,563.13	100%	0	\$0.00													
31407NXJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA												
Total		7	\$1,354,430.00	100%	0	\$0.00													
31407NXK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA												
	Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA												
Total		65	\$12,301,156.95	100%	0	\$0.00													
31407NXL2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA												
Total		70	\$10,097,288.56	100%	0	\$0.00													
31407NXM0	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA												
Total		32	\$5,043,375.16	100%	0	\$0.00													
31407NXN8	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA												
Total		158	\$25,236,647.15	100%	0	\$0.00													
31407NXP3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA												
Total		60	\$10,088,377.18	100%	0	\$0.00													
31407NXQ1	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA												
Total		61	\$7,068,599.45	100%	0	\$0.00													
31407P3L0	U.S. BANK N.A	6	\$279,250.67	100%	0	\$0.00	NA												
Total		6	\$279,250.67	100%	0	\$0.00													
31407P3Z9	PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA												
Total		48	\$9,992,794.70	100%	0	\$0.00													
31407P4A3	PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA												
Total		50	\$9,852,169.02	100%	0	\$0.00													
31407P4B1	PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA												
Total		119	\$19,895,069.78	100%	0	\$0.00													
31407P4C9	PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA												
Total		50	\$9,884,610.14	100%	0	\$0.00													
31407P4D7	PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA												
Total		39	\$10,053,656.75	100%	0	\$0.00													
31407P4E5	PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA												

	Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA												
Total		57	\$10,406,856.04	100%	0	\$0.00													
31407QGQ3	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA												
	Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA												
Total		16	\$3,719,403.00	100%	0	\$0.00													
31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA												
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA												
Total		150	\$35,075,641.97	100%	0	\$0.00													
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA												
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA												
Total		78	\$10,198,160.57	100%	0	\$0.00													
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA												
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA												
Total		94	\$18,159,559.00	100%	0	\$0.00													
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA												
Total		7	\$1,246,761.88	100%	0	\$0.00													
31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA												
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA												
Total		57	\$11,209,679.60	100%	0	\$0.00													
31407QGY6	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA												
	Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA												
Total		76	\$14,241,332.83	100%	0	\$0.00													
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA												
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA												
Total		44	\$6,108,870.38	100%	0	\$0.00													
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA												
	Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA												
Total		13	\$3,164,800.00	100%	0	\$0.00													
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA												
	Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA												
Total		32	\$7,777,484.60	100%	0	\$0.00													
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA												
	Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA												
Total		71	\$16,117,643.00	100%	0	\$0.00													
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA												
	Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA												
Total		88	\$19,828,055.00	100%	0	\$0.00													
31407QHJ8	THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA												
	Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA												
Total		30	\$6,576,828.03	100%	0	\$0.00													
31407QJ49	U.S. BANK N.A	7	\$527,495.69	100%	0	\$0.00	NA												
Total		7	\$527,495.69	100%	0	\$0.00													
31407QK39	U.S. BANK N.A	5	\$511,500.87	100%	0	\$0.00	NA												
Total		5	\$511,500.87	100%	0	\$0.00													
31407QKL9	U.S. BANK N.A	3	\$296,363.93	100%	0	\$0.00	NA												

31407QSM9	IVANHOE FINANCIAL INC	15	\$1,500,162.00	100%	0	\$0.00	NA												
Total		15	\$1,500,162.00	100%	0	\$0.00													
31407R2Y9	LEHMAN BROTHERS HOLDINGS, INC	1,262	\$288,697,948.82	100%	0	\$0.00	NA												
Total		1,262	\$288,697,948.82	100%	0	\$0.00													
31407R2Z6	LEHMAN BROTHERS HOLDINGS, INC	816	\$185,281,742.13	100%	0	\$0.00	NA												
Total		816	\$185,281,742.13	100%	0	\$0.00													
31407R3A0	LEHMAN BROTHERS HOLDINGS, INC	78	\$5,609,499.25	100%	0	\$0.00	NA												
Total		78	\$5,609,499.25	100%	0	\$0.00													
31407R3B8	LEHMAN BROTHERS HOLDINGS, INC	76	\$7,495,131.26	100%	0	\$0.00	NA												
Total		76	\$7,495,131.26	100%	0	\$0.00													
31407R3C6	LEHMAN BROTHERS HOLDINGS, INC	181	\$41,571,440.71	100%	0	\$0.00	NA												
Total		181	\$41,571,440.71	100%	0	\$0.00													
31407R3D4	LEHMAN BROTHERS HOLDINGS, INC	105	\$13,590,371.55	100%	0	\$0.00	NA												
Total		105	\$13,590,371.55	100%	0	\$0.00													
31407R3E2	LEHMAN BROTHERS HOLDINGS, INC	28	\$6,468,171.92	100%	0	\$0.00	NA												
Total		28	\$6,468,171.92	100%	0	\$0.00													
31407R3F9	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,414,088.85	100%	0	\$0.00	NA												
Total		66	\$4,414,088.85	100%	0	\$0.00													
31407R3G7	LEHMAN BROTHERS HOLDINGS, INC	69	\$6,821,304.42	100%	0	\$0.00	NA												
Total		69	\$6,821,304.42	100%	0	\$0.00													
31407R6N9	WASHINGTON MUTUAL SECURITIES CORP	10	\$1,654,154.30	100%	0	\$0.00	NA												
Total		10	\$1,654,154.30	100%	0	\$0.00													
31407R6P4	WASHINGTON MUTUAL SECURITIES CORP	125	\$27,069,923.51	100%	0	\$0.00	NA												
Total		125	\$27,069,923.51	100%	0	\$0.00													
31407R6W9	WASHINGTON MUTUAL SECURITIES CORP	82	\$19,808,073.14	100%	0	\$0.00	NA												
Total		82	\$19,808,073.14	100%	0	\$0.00													
31407R6X7	WASHINGTON MUTUAL SECURITIES CORP	28	\$1,835,731.89	100%	0	\$0.00	NA												
Total		28	\$1,835,731.89	100%	0	\$0.00													
31407R6Y5	WASHINGTON MUTUAL SECURITIES CORP	19	\$1,883,376.45	100%	0	\$0.00	NA												
Total		19	\$1,883,376.45	100%	0	\$0.00													
31407R6Z2	WASHINGTON MUTUAL SECURITIES CORP	25	\$3,278,047.04	100%	0	\$0.00	NA												
Total		25	\$3,278,047.04	100%	0	\$0.00													
31407R7B4	WASHINGTON MUTUAL SECURITIES CORP	35	\$8,044,716.54	100%	0	\$0.00	NA												
Total		35	\$8,044,716.54	100%	0	\$0.00													
31407R7K4	WASHINGTON MUTUAL SECURITIES CORP	33	\$2,023,775.83	100%	0	\$0.00	NA												
Total		33	\$2,023,775.83	100%	0	\$0.00													
31407R7L2	WASHINGTON MUTUAL SECURITIES CORP	20	\$1,961,879.43	100%	0	\$0.00	NA												
Total		20	\$1,961,879.43	100%	0	\$0.00													
31407RAF1	FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA												
	Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA												
Total		6	\$1,134,800.00	100%	0	\$0.00													

31407RLH5	WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA												
Total		16	\$3,727,441.73	100%	0	\$0.00													
31407RM27	LEHMAN BROTHERS HOLDINGS, INC	22	\$1,608,361.52	100%	0	\$0.00	NA												
Total		22	\$1,608,361.52	100%	0	\$0.00													
31407RM35	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,717,334.78	100%	0	\$0.00	NA												
Total		15	\$1,717,334.78	100%	0	\$0.00													
31407RMK7	PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA												
Total		142	\$25,006,648.77	100%	0	\$0.00													
31407RMY7	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,917,060.62	100%	0	\$0.00	NA												
Total		24	\$3,917,060.62	100%	0	\$0.00													
31407RNC4	Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA												
Total		10	\$2,012,964.91	100%	0	\$0.00													
31407RND2	Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA												
Total		27	\$4,617,009.73	100%	0	\$0.00													
31407RNE0	Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA												
Total		39	\$4,070,902.52	100%	0	\$0.00													
31407RNF7	Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA												
Total		13	\$1,084,015.80	100%	0	\$0.00													
31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA												
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA												
Total		113	\$25,057,751.00	100%	0	\$0.00													
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA												
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA												
Total		24	\$5,619,132.00	100%	0	\$0.00													
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA												
Total		10	\$1,120,727.48	100%	0	\$0.00													
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA												
Total		28	\$2,815,031.70	100%	0	\$0.00													
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA												
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA												
Total		36	\$6,684,714.73	100%	0	\$0.00													
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA												
Total		7	\$1,830,562.78	100%	0	\$0.00													
31407RX41	Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA												
Total		65	\$12,224,110.73	100%	0	\$0.00													
31407RX58	Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA												
Total		9	\$1,045,051.08	100%	0	\$0.00													
31407RX82	WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA												
Total		27	\$3,527,800.50	100%	0	\$0.00													
31407RX90	WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA												
Total		56	\$8,272,506.05	100%	0	\$0.00													
31407RXX7	Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA												

31407SAJ1	WASHINGTON MUTUAL SECURITIES CORP	22	\$5,271,066.83	100%	0	\$0.00	NA												
Total		22	\$5,271,066.83	100%	0	\$0.00													
31407SAT9	AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA												
Total		33	\$2,380,127.19	100%	0	\$0.00													
31407SAV4	EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA												
Total		63	\$11,274,254.47	100%	0	\$0.00													
31407SAZ5	EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA												
Total		22	\$2,232,431.36	100%	0	\$0.00													
31407SB35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA												
Total		428	\$90,241,037.31	100%	0	\$0.00													
31407SB43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA												
Total		48	\$9,210,024.18	100%	0	\$0.00													
31407SB84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA												
Total		5	\$977,050.00	100%	0	\$0.00													
31407SB92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA												
Total		50	\$12,935,429.92	100%	0	\$0.00													
31407SBR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA												
Total		113	\$20,462,677.90	100%	0	\$0.00													
31407SBX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA												
Total		58	\$13,662,818.66	100%	0	\$0.00													
31407SBY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA												
Total		31	\$7,655,910.74	100%	0	\$0.00													
31407SBZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA												
Total		196	\$42,987,531.79	100%	0	\$0.00													
31407SCC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA												
Total		93	\$19,361,733.81	100%	0	\$0.00													
31407SCK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA												
Total		24	\$5,923,157.43	100%	0	\$0.00													
31407SCP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA												
Total		37	\$7,266,300.24	100%	0	\$0.00													
31407SCQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA												
Total		10	\$2,484,367.02	100%	0	\$0.00													
31407SCR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA												
Total		9	\$2,006,691.24	100%	0	\$0.00													
31407SDK5	DLJ MORTGAGE CAPITAL INC	15	\$1,278,992.79	100%	0	\$0.00	NA												
Total		15	\$1,278,992.79	100%	0	\$0.00													
31407SDL3	DLJ MORTGAGE CAPITAL INC	68	\$6,620,668.52	100%	0	\$0.00	NA												
Total		68	\$6,620,668.52	100%	0	\$0.00													
31407SDN9	DLJ MORTGAGE CAPITAL INC	12	\$1,594,219.48	100%	0	\$0.00	NA												
Total		12	\$1,594,219.48	100%	0	\$0.00													

31407SK43	DLJ MORTGAGE CAPITAL INC	108	\$13,813,592.32	100%	0	\$0.00	NA												
Total		108	\$13,813,592.32	100%	0	\$0.00													
31407SK50	DLJ MORTGAGE CAPITAL INC	85	\$5,506,056.76	100%	0	\$0.00	NA												
Total		85	\$5,506,056.76	100%	0	\$0.00													
31407SK84	DLJ MORTGAGE CAPITAL INC	154	\$35,627,207.26	100%	0	\$0.00	NA												
Total		154	\$35,627,207.26	100%	0	\$0.00													
31407SLB6	DLJ MORTGAGE CAPITAL INC	48	\$14,784,488.12	100%	0	\$0.00	NA												
Total		48	\$14,784,488.12	100%	0	\$0.00													
31407SP22	UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,438,118.69	100%	0	\$0.00	NA												
Total		7	\$1,438,118.69	100%	0	\$0.00													
31407SP71	UBS WARBURG REAL ESTATE SECURITIES, INC	76	\$7,064,569.83	100%	0	\$0.00	NA												
Total		76	\$7,064,569.83	100%	0	\$0.00													
31407SP89	UBS WARBURG REAL ESTATE SECURITIES, INC	159	\$13,554,032.80	100%	0	\$0.00	NA												
Total		159	\$13,554,032.80	100%	0	\$0.00													
31407SP97	UBS WARBURG REAL ESTATE SECURITIES, INC	101	\$8,220,414.83	100%	0	\$0.00	NA												
Total		101	\$8,220,414.83	100%	0	\$0.00													
31407SPV8	UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,311,290.91	100%	0	\$0.00	NA												
Total		9	\$1,311,290.91	100%	0	\$0.00													
31407SPY2	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,210,840.75	100%	0	\$0.00	NA												
Total		13	\$2,210,840.75	100%	0	\$0.00													
31407SQA3	UBS WARBURG REAL ESTATE SECURITIES, INC	84	\$6,898,690.17	100%	0	\$0.00	NA												
Total		84	\$6,898,690.17	100%	0	\$0.00													
31407SQB1	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$4,417,341.81	100%	0	\$0.00	NA												
Total		61	\$4,417,341.81	100%	0	\$0.00													
31407SQJ4	UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$1,189,473.56	100%	0	\$0.00	NA												
Total		15	\$1,189,473.56	100%	0	\$0.00													
31407SQK1	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,496,300.95	100%	0	\$0.00	NA												
Total		20	\$3,496,300.95	100%	0	\$0.00													
31407SQL9	UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$3,639,298.95	100%	0	\$0.00	NA												
Total		46	\$3,639,298.95	100%	0	\$0.00													
31407SQM7	UBS WARBURG REAL ESTATE SECURITIES, INC	105	\$23,163,554.59	100%	0	\$0.00	NA												
Total		105	\$23,163,554.59	100%	0	\$0.00													
31407SQN5	UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$13,479,624.16	100%	0	\$0.00	NA												
Total		55	\$13,479,624.16	100%	0	\$0.00													
31407SQP0	UBS WARBURG REAL ESTATE SECURITIES, INC	34	\$2,280,625.70	96.04%	0	\$0.00	NA												
	Unavailable	1	\$94,035.38	3.96%	0	\$0.00	NA												
Total		35	\$2,374,661.08	100%	0	\$0.00													
31407SQQ8	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,995,544.92	100%	0	\$0.00	NA												
Total		20	\$3,995,544.92	100%	0	\$0.00													
31407SQR6	UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,077,800.59	100%	0	\$0.00	NA												
Total		19	\$1,077,800.59	100%	0	\$0.00													

31371MKH9	PULTE MORTGAGE, L.L.C	9	\$2,517,374.00	100%	0	\$0.00	NA												
Total		9	\$2,517,374.00	100%	0	\$0.00													
31371MKK2	HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	29	\$6,100,722.00	91.36%	0	\$0.00	NA												
Total		32	\$6,677,372.00	100%	0	\$0.00													
31371MKS5	COUNTRYWIDE HOME LOANS, INC	3	\$145,743.12	12.85%	0	\$0.00	NA												
	Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA												
Total		13	\$1,133,917.01	100%	0	\$0.00													
31371QC22	GUARANTY BANK F.S.B	1	\$128,800.00	7.01%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA												
	Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA												
Total		17	\$1,836,348.93	100%	0	\$0.00													
31371QCS5	CITIMORTGAGE, INC	3	\$422,861.04	4.24%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,105,692.96	41.16%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA												
	Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA												
Total		57	\$9,974,111.66	100%	0	\$0.00													
31371QCZ9	HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA												
	Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA												
Total		30	\$4,796,246.12	100%	0	\$0.00													
31371QDC9	THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA												
	Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA												
Total		4	\$288,727.91	100%	0	\$0.00													
31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA												
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA												
Total		11	\$2,086,426.53	100%	0	\$0.00													
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA												
Total		9	\$870,603.52	100%	0	\$0.00													
31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA												
Total		1	\$104,890.38	100%	0	\$0.00													
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA												
Total		6	\$620,756.14	100%	0	\$0.00													
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA												
	Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA												
Total		2	\$213,878.49	100%	0	\$0.00													
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA												
	Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA												
Total		77	\$16,480,382.40	100%	0	\$0.00													
31376KS31	Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA												
Total		63	\$14,075,145.99	100%	0	\$0.00													
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA												
	Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA												
Total		79	\$20,093,231.08	100%	0	\$0.00													

	MIDWEST LOAN SERVICES INC	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$103,500.00	0.42%	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	\$99,809.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	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	\$89,215.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$24,864,447.00	100%	0	\$0.00	NA												
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$354,362.67	1.66%	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	\$121,279.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	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	\$586,897.68	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	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	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$111,145.54	0.52%	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	\$109,895.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	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	\$241,887.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	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	\$115,889.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$121,037.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,400.74	0.53%	0	\$0.00	NA												
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA												
Total		184	\$21,504,824.00	100%	0	\$0.00													
31376KSY3	CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA												
	Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA												
Total		244	\$49,709,426.29	100%	0	\$0.00													
31376KSZ0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA												
	Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA												
Total		78	\$17,552,149.00	100%	0	\$0.00													
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$402,062.70	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA												
	AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$340,522.82	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	159	\$26,181,940.56	5.31%	0	\$0.00	NA												
	AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	16	\$2,079,409.10	0.42%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.03%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA												
	BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA												
	BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA												
	BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA												
	BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA												

FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$660,643.09	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$438,715.26	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0												
KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0												
LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$387,575.31	0.08%	0	\$0.00	NA	0												
MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0												

	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$31,265,111.25	100%	0	\$0.00	0												
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	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	\$131,483.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$252,316.51	0.87%	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	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$125,880.45	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	1	\$135,671.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$277,312.08	0.95%	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	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$127,079.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	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	\$124,884.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$146,963.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$135,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$144,210.50	0.5%	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	1	\$124,863.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	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	\$134,702.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$29,274,942.00	100%	0	\$0.00	0												
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	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	\$463,172.71	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$718,974.87	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$314,267.06	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$202,807.38	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0												
S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0												
SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$79,922.24	0.12%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0												
TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$166,000.00	0.25%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0												
UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0												
UNITED BANK, N.A	2	\$162,718.56	0.24%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	2	\$131,955.00	0.2%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0												

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,707.20	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0												
S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	4	\$387,198.72	0.46%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0												
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	2	\$184,708.92	0.22%	0	\$0.00	NA	0												
TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0												
TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$99,900.45	0.12%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0												
UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0												
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0												
WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												

ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0												
ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0												
AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$138,700.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$129,864.28	0.11%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$250,228.07	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$413,574.87	0.35%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$266,221.76	0.23%	0	\$0.00	NA	0												
CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0												

	Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA												
Total		31	\$5,244,153.75	100%	0	\$0.00													
31403TNH3	SUNTRUST MORTGAGE INC	50	\$8,304,499.26	93.85%	0	\$0.00	NA												
	Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA												
Total		53	\$8,848,786.64	100%	0	\$0.00													
31404FEQ2	Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA												
Total		18	\$1,764,476.94	100%	0	\$0.00													
31404TY49	HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA												
Total		41	\$8,506,100.00	100%	0	\$0.00													
31404TY98	HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA												
Total		38	\$6,993,564.42	100%	0	\$0.00													
31404TZB2	HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA												
Total		43	\$8,787,600.00	100%	0	\$0.00													
31405HPQ5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA												
	Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA												
Total		12	\$2,126,948.96	100%	0	\$0.00													
31405HPS1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA												
	Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA												
Total		19	\$4,581,703.42	100%	0	\$0.00													
31405HPT9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA												
	Unavailable	2	\$663,822.51	53%	0	\$0.00	NA												
Total		5	\$1,252,422.51	100%	0	\$0.00													
31405HPV4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA												
Total		10	\$1,958,287.75	100%	0	\$0.00													
31405KSQ5	GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA												
Total		40	\$7,899,547.65	100%	0	\$0.00													
31405LBE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA												
Total		7	\$1,499,149.82	100%	0	\$0.00													
31405LHJ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA												
	Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA												
Total		16	\$3,477,403.56	100%	0	\$0.00													
31405LHK8	WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA												
Total		6	\$1,267,610.00	100%	0	\$0.00													
31405SE42	CITIMORTGAGE, INC	65	\$13,884,049.86	10.69%	0	\$0.00	NA												
	Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA												
Total		580	\$129,880,416.04	100%	0	\$0.00													
31405SE59	CITIMORTGAGE, INC	513	\$84,115,185.05	52.12%	0	\$0.00	NA												
	Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA												
Total		876	\$161,401,482.13	100%	0	\$0.00													
31405SE67	CITIMORTGAGE, INC	141	\$29,396,070.11	14.31%	0	\$0.00	NA												
	Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA												
Total		950	\$205,448,924.78	100%	0	\$0.00													
31405SE75	CITIMORTGAGE, INC	865	\$137,011,934.06	86.86%	0	\$0.00	NA												
	Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA												

31406E6Q2	PULTE MORTGAGE, L.L.C	90	\$19,000,294.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,000,294.59	100%	0	\$0.00	0												
31406E6R0	PULTE MORTGAGE, L.L.C	193	\$35,000,048.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$35,000,048.67	100%	0	\$0.00	0												
31406E6U3	PULTE MORTGAGE, L.L.C	85	\$14,000,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,000,414.00	100%	0	\$0.00	0												
31406HDQ7	HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,973,369.62	100%	0	\$0.00	0												
31406HHU4	WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,128,680.44	100%	0	\$0.00	0												
31406HHV2	WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,677,144.24	100%	0	\$0.00	0												
31406L3A4	SUNTRUST MORTGAGE INC	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,991,058.90	100%	0	\$0.00	0												
31406L3B2	SUNTRUST MORTGAGE INC	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,040,972.85	100%	0	\$0.00	0												
31406L4R6	SUNTRUST MORTGAGE INC	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,034,025.06	100%	0	\$0.00	0												
31406LY77	INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,061,718.09	100%	0	\$0.00	0												
31406PVR7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,444,738.65	100%	0	\$0.00	0												
31406QLZ8	U.S. BANK N.A	6	\$519,442.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$519,442.24	100%	0	\$0.00	0												
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$352,628.33	100%	0	\$0.00	0												
31406REA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$32,358,025.17	100%	0	\$0.00	0												
31406REC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,968,657.40	100%	0	\$0.00	0												
31406RED3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,631,974.33	100%	0	\$0.00	0												
31406REE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA												
Total		60	\$6,875,801.17	100%	0	\$0.00													
31406RFZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA												
	Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA												
Total		131	\$24,728,601.03	100%	0	\$0.00													
31406RG66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA												
Total		87	\$19,989,951.84	100%	0	\$0.00													
31406RG74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA												
Total		48	\$9,934,148.52	100%	0	\$0.00													
31406RG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA												
Total		90	\$19,937,395.19	100%	0	\$0.00													
31406RGB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA												
	Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA												
Total		89	\$18,985,822.36	100%	0	\$0.00													
31406RGD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA												
	Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA												
Total		20	\$1,346,132.07	100%	0	\$0.00													
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA												
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA												
Total		14	\$3,091,560.94	100%	0	\$0.00													
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA												
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA												
Total		117	\$24,016,387.08	100%	0	\$0.00													
31406RGP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA												
	Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA												
Total		55	\$9,996,059.39	100%	0	\$0.00													
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA												
Total		23	\$4,975,095.36	100%	0	\$0.00													
31406RGR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA												
	Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA												
Total		21	\$5,105,887.64	100%	0	\$0.00													
31406RGS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA												
Total		138	\$30,009,767.21	100%	0	\$0.00													
31406RGU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA												
	Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA												
Total		37	\$7,139,252.92	100%	0	\$0.00													
31406RGW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA												
	Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA												
Total		19	\$1,195,165.41	100%	0	\$0.00													

	Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA												
Total		17	\$1,673,286.02	100%	0	\$0.00													
31406ULQ9	WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA												
	Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA												
Total		12	\$1,751,044.71	100%	0	\$0.00													
31406ULR7	WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA												
	Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA												
Total		12	\$1,134,216.22	100%	0	\$0.00													
31406ULS5	WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA												
	Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA												
Total		361	\$83,199,216.68	100%	0	\$0.00													
31406ULT3	WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA												
	Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA												
Total		121	\$25,375,892.62	100%	0	\$0.00													
31406ULU0	WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA												
	Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA												
Total		14	\$2,485,439.82	100%	0	\$0.00													
31406ULV8	WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA												
	Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA												
Total		50	\$10,957,501.75	100%	0	\$0.00													
31406ULW6	WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA												
	Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA												
Total		645	\$185,521,493.90	100%	0	\$0.00													
31406ULX4	WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA												
	Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA												
Total		518	\$71,785,941.82	100%	0	\$0.00													
31406ULY2	WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA												
	Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA												
Total		276	\$32,680,558.04	100%	0	\$0.00													
31406ULZ9	WASHINGTON MUTUAL BANK	104	\$20,701,576.44	23.77%	0	\$0.00	NA												
	Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA												
Total		435	\$87,078,607.22	100%	0	\$0.00													
31406UMB1	Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA												
Total		42	\$5,988,768.09	100%	0	\$0.00													
31406UQJ0	U.S. BANK N.A	3	\$181,389.00	100%	0	\$0.00	NA												
Total		3	\$181,389.00	100%	0	\$0.00													
31406WKV5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA												
	Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA												
Total		86	\$20,027,883.00	100%	0	\$0.00													
31406WKW3	HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA												
	Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA												
Total		39	\$10,003,186.00	100%	0	\$0.00													
31406WL36	HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA												
	Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA												
Total		45	\$10,977,465.44	100%	0	\$0.00													

31406WLH5	Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA												
Total		58	\$13,997,558.63	100%	0	\$0.00													
31406WRG1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,853,866.25	14.23%	0	\$0.00	NA												
	Unavailable	49	\$11,176,749.05	85.77%	0	\$0.00	NA												
Total		59	\$13,030,615.30	100%	0	\$0.00													
31406WSB1	HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA												
	Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA												
Total		91	\$20,031,104.12	100%	0	\$0.00													
31406WSC9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA												
	Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA												
Total		89	\$20,053,624.88	100%	0	\$0.00													
31406WST2	HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA												
	Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA												
Total		23	\$5,740,787.71	100%	0	\$0.00													
31406WSU9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA												
	Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA												
Total		58	\$12,981,625.28	100%	0	\$0.00													
31406XPM8	Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA												
Total		37	\$7,781,584.00	100%	0	\$0.00													
31406XPN6	Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA												
Total		25	\$4,264,662.00	100%	0	\$0.00													
31406XWG3	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA												
Total		67	\$10,005,298.66	100%	0	\$0.00													
31406XWH1	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA												
Total		47	\$6,905,670.07	100%	0	\$0.00													
31406Y3S7	U.S. BANK N.A	11	\$2,270,425.37	100%	0	\$0.00	NA												
Total		11	\$2,270,425.37	100%	0	\$0.00													
31406Y3T5	U.S. BANK N.A	8	\$1,241,838.25	100%	0	\$0.00	NA												
Total		8	\$1,241,838.25	100%	0	\$0.00													
31406Y3U2	U.S. BANK N.A	10	\$1,714,101.53	100%	0	\$0.00	NA												
Total		10	\$1,714,101.53	100%	0	\$0.00													
31406YA26	WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA												
	Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA												
Total		26	\$5,140,615.27	100%	0	\$0.00													
31406YA34	WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA												
	Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA												
Total		32	\$5,835,860.15	100%	0	\$0.00													
31406YAZ3	WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA												
	Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA												
Total		51	\$10,062,161.64	100%	0	\$0.00													
31407AM40	WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA												
Total		11	\$2,028,948.68	100%	0	\$0.00													
31407BPH6	FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA												
	Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA												

31407EET6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA												
Total		14	\$1,517,740.81	100%	0	\$0.00													
31407EGL1	Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA												
Total		30	\$5,278,045.76	100%	0	\$0.00													
31407EGN7	Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA												
Total		6	\$1,384,285.07	100%	0	\$0.00													
31407EGQ0	Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA												
Total		12	\$1,519,240.45	100%	0	\$0.00													
31407EGR8	Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA												
Total		119	\$29,884,064.20	100%	0	\$0.00													
31407EGS6	Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA												
Total		14	\$1,772,575.60	100%	0	\$0.00													
31407EGT4	Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA												
Total		78	\$19,221,234.19	100%	0	\$0.00													
31407ER21	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA												
Total		26	\$4,643,903.11	100%	0	\$0.00													
31407ER39	WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA												
Total		53	\$3,425,289.11	100%	0	\$0.00													
31407ER47	WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA												
Total		55	\$5,327,541.80	100%	0	\$0.00													
31407ER54	WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA												
Total		13	\$2,718,606.41	100%	0	\$0.00													
31407ER62	WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA												
Total		62	\$7,958,318.68	100%	0	\$0.00													
31407ERU9	WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA												
Total		10	\$1,455,698.91	100%	0	\$0.00													
31407ERV7	WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA												
Total		36	\$2,468,163.32	100%	0	\$0.00													
31407ERW5	WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA												
Total		49	\$4,816,713.86	100%	0	\$0.00													
31407ERX3	WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA												
Total		56	\$7,067,451.37	100%	0	\$0.00													
31407ERZ8	WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA												
Total		14	\$2,743,261.75	100%	0	\$0.00													
31407EY31	INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA												
	Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA												
Total		19	\$3,574,281.86	100%	0	\$0.00													
31407EY56	INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA												
	Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA												
Total		13	\$2,488,226.39	100%	0	\$0.00													
31407EY72	INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA												
	Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA												

	Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA												
Total		80	\$16,167,854.24	100%	0	\$0.00													
31407FJL5	CITIMORTGAGE, INC	457	\$30,046,304.94	64.25%	0	\$0.00	NA												
	Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA												
Total		712	\$46,764,242.72	100%	0	\$0.00													
31407FJP6	CITIMORTGAGE, INC	22	\$5,745,249.10	8.71%	0	\$0.00	NA												
	Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA												
Total		225	\$65,954,088.85	100%	0	\$0.00													
31407FJR2	CITIMORTGAGE, INC	2	\$205,183.82	15.44%	0	\$0.00	NA												
	Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA												
Total		11	\$1,329,111.86	100%	0	\$0.00													
31407FJU5	CITIMORTGAGE, INC	2	\$222,946.67	14.09%	0	\$0.00	NA												
	Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA												
Total		9	\$1,581,965.85	100%	0	\$0.00													
31407FJV3	Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA												
Total		8	\$1,744,426.52	100%	0	\$0.00													
31407FJX9	CITIMORTGAGE, INC	4	\$464,227.83	18.1%	0	\$0.00	NA												
	Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA												
Total		12	\$2,565,086.66	100%	0	\$0.00													
31407FK25	CITIMORTGAGE, INC	16	\$3,773,470.58	15.04%	0	\$0.00	NA												
	Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA												
Total		110	\$25,089,639.73	100%	0	\$0.00													
31407FK41	CITIMORTGAGE, INC	8	\$576,861.91	4.12%	0	\$0.00	NA												
	Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA												
Total		220	\$13,997,427.35	100%	0	\$0.00													
31407FK58	CITIMORTGAGE, INC	6	\$580,144.54	3.04%	0	\$0.00	NA												
	Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA												
Total		196	\$19,082,829.47	100%	0	\$0.00													
31407FK66	CITIMORTGAGE, INC	105	\$20,434,423.55	70.78%	0	\$0.00	NA												
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA												
Total		147	\$28,871,488.82	100%	0	\$0.00													
31407FK74	CITIMORTGAGE, INC	27	\$4,915,880.59	32.58%	0	\$0.00	NA												
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA												
Total		80	\$15,089,928.53	100%	0	\$0.00													
31407FK82	CITIMORTGAGE, INC	14	\$2,985,863.59	18.6%	0	\$0.00	NA												
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA												
Total		81	\$16,053,374.62	100%	0	\$0.00													
31407FK90	CITIMORTGAGE, INC	25	\$3,534,532.14	46.77%	0	\$0.00	NA												
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA												
Total		43	\$7,556,811.72	100%	0	\$0.00													
31407FKA7	CITIMORTGAGE, INC	32	\$7,897,803.91	26.96%	0	\$0.00	NA												
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA												
Total		119	\$29,298,384.42	100%	0	\$0.00													
31407FKB5	CITIMORTGAGE, INC	7	\$1,541,945.55	17.43%	0	\$0.00	NA												
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA												
Total		38	\$8,844,588.28	100%	0	\$0.00													

31407FKW9	CITIMORTGAGE, INC	26	\$2,594,314.90	24.11%	0	\$0.00	NA												
	Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA												
Total		110	\$10,758,699.63	100%	0	\$0.00													
31407FKX7	CITIMORTGAGE, INC	34	\$4,483,622.89	19.33%	0	\$0.00	NA												
	Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA												
Total		178	\$23,191,440.05	100%	0	\$0.00													
31407FKY5	CITIMORTGAGE, INC	2	\$395,300.00	3.21%	0	\$0.00	NA												
	Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA												
Total		52	\$12,304,838.54	100%	0	\$0.00													
31407FKZ2	CITIMORTGAGE, INC	26	\$5,405,413.65	6.94%	0	\$0.00	NA												
	Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA												
Total		339	\$77,850,252.17	100%	0	\$0.00													
31407FLA6	CITIMORTGAGE, INC	12	\$2,206,649.81	4.9%	0	\$0.00	NA												
	Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA												
Total		175	\$45,000,822.90	100%	0	\$0.00													
31407FLB4	CITIMORTGAGE, INC	116	\$23,579,923.99	15.92%	0	\$0.00	NA												
	Unavailable	556	\$124,496,902.26	84.08%	0	\$0.00	NA												
Total		672	\$148,076,826.25	100%	0	\$0.00													
31407FLC2	CITIMORTGAGE, INC	132	\$23,819,649.87	24.99%	0	\$0.00	NA												
	Unavailable	377	\$71,510,658.92	75.01%	0	\$0.00	NA												
Total		509	\$95,330,308.79	100%	0	\$0.00													
31407FLF5	CITIMORTGAGE, INC	7	\$1,424,335.00	4.44%	0	\$0.00	NA												
	Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA												
Total		129	\$32,063,512.72	100%	0	\$0.00													
31407FLH1	CITIMORTGAGE, INC	65	\$14,145,323.04	21.35%	0	\$0.00	NA												
	Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA												
Total		289	\$66,269,002.22	100%	0	\$0.00													
31407FLJ7	CITIMORTGAGE, INC	26	\$6,824,756.00	22.54%	0	\$0.00	NA												
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA												
Total		123	\$30,278,871.58	100%	0	\$0.00													
31407FLL2	CITIMORTGAGE, INC	11	\$2,466,418.59	33.63%	0	\$0.00	NA												
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA												
Total		33	\$7,333,956.77	100%	0	\$0.00													
31407FLM0	CITIMORTGAGE, INC	11	\$2,088,237.60	14.54%	0	\$0.00	NA												
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA												
Total		75	\$14,365,994.36	100%	0	\$0.00													
31407FLN8	CITIMORTGAGE, INC	13	\$2,031,672.54	4.22%	0	\$0.00	NA												
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA												
Total		243	\$48,182,493.64	100%	0	\$0.00													
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA												
Total		243	\$54,826,636.31	100%	0	\$0.00													
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA												
Total		105	\$23,311,907.73	100%	0	\$0.00													
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA												
Total		325	\$75,968,594.47	100%	0	\$0.00													

31407FLS7	Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA												
Total		250	\$58,740,791.53	100%	0	\$0.00	NA												
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA												
Total		246	\$56,139,745.45	100%	0	\$0.00	NA												
31407FLV0	CITIMORTGAGE, INC	38	\$8,439,162.00	29.24%	0	\$0.00	NA												
	Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA												
Total		138	\$28,861,275.95	100%	0	\$0.00	NA												
31407FLW8	CITIMORTGAGE, INC	38	\$9,027,383.63	89.7%	0	\$0.00	NA												
	Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA												
Total		43	\$10,064,237.88	100%	0	\$0.00	NA												
31407FX21	USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA												
Total		204	\$40,023,168.27	100%	0	\$0.00	NA												
31407FX47	USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA												
Total		58	\$10,202,614.86	100%	0	\$0.00	NA												
31407FX54	USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA												
Total		133	\$25,236,081.63	100%	0	\$0.00	NA												
31407FX62	USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA												
Total		136	\$23,997,110.08	100%	0	\$0.00	NA												
31407FXM7	USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA												
Total		227	\$39,777,850.02	100%	0	\$0.00	NA												
31407FXN5	USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA												
Total		154	\$32,584,555.62	100%	0	\$0.00	NA												
31407FXP0	USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA												
Total		231	\$39,961,437.96	100%	0	\$0.00	NA												
31407FXQ8	USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA												
Total		220	\$38,257,305.79	100%	0	\$0.00	NA												
31407FXR6	USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA												
Total		219	\$40,053,406.87	100%	0	\$0.00	NA												
31407FXS4	USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA												
Total		227	\$39,224,491.48	100%	0	\$0.00	NA												
31407FXT2	USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA												
Total		65	\$10,510,444.09	100%	0	\$0.00	NA												
31407FXX3	USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA												
Total		209	\$40,056,903.33	100%	0	\$0.00	NA												
31407FXY1	USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA												
Total		202	\$39,836,188.57	100%	0	\$0.00	NA												
31407FXZ8	USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA												
Total		228	\$39,898,660.45	100%	0	\$0.00	NA												
31407GBE7	REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA												
Total		55	\$3,638,962.15	100%	0	\$0.00	NA												
31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA												
	Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA												

31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA												
	Unavailable	96	\$12,452,562.04	90.51%	0	\$0.00	NA												
Total		106	\$13,758,562.04	100%	0	\$0.00													
31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA												
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA												
Total		131	\$31,305,871.63	100%	0	\$0.00													
31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA												
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA												
Total		143	\$31,656,292.97	100%	0	\$0.00													
31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA												
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA												
Total		73	\$7,146,651.73	100%	0	\$0.00													
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA												
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA												
Total		41	\$6,895,672.97	100%	0	\$0.00													
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA												
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA												
Total		57	\$11,498,321.07	100%	0	\$0.00													
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA												
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA												
Total		117	\$25,663,981.32	100%	0	\$0.00													
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA												
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA												
Total		36	\$6,959,750.00	100%	0	\$0.00													
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA												
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA												
Total		55	\$7,144,563.74	100%	0	\$0.00													
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA												
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA												
Total		37	\$7,648,957.21	100%	0	\$0.00													
31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA												
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA												
Total		65	\$6,405,689.04	100%	0	\$0.00													
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA												
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA												
Total		101	\$6,052,960.56	100%	0	\$0.00													
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA												
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA												
Total		90	\$11,742,089.42	100%	0	\$0.00													
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA												
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA												
Total		37	\$7,014,616.19	100%	0	\$0.00													
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA												
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA												
Total		122	\$26,428,527.20	100%	0	\$0.00													
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA												

	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA												
Total		107	\$25,866,517.72	100%	0	\$0.00													
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA												
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA												
Total		43	\$8,460,688.97	100%	0	\$0.00													
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA												
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA												
Total		58	\$5,823,672.56	100%	0	\$0.00													
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA												
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA												
Total		45	\$5,843,848.25	100%	0	\$0.00													
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA												
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA												
Total		60	\$12,166,393.23	100%	0	\$0.00													
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA												
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA												
Total		51	\$12,434,580.00	100%	0	\$0.00													
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA												
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA												
Total		30	\$5,949,583.19	100%	0	\$0.00													
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA												
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA												
Total		90	\$6,115,175.99	100%	0	\$0.00													
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA												
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA												
Total		72	\$9,595,949.06	100%	0	\$0.00													
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA												
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA												
Total		78	\$18,401,887.73	100%	0	\$0.00													
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA												
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA												
Total		55	\$12,431,182.05	100%	0	\$0.00													
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA												
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA												
Total		52	\$11,622,523.22	100%	0	\$0.00													
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA												
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA												
Total		101	\$21,688,740.80	100%	0	\$0.00													
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA												
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA												
Total		105	\$25,111,664.49	100%	0	\$0.00													
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA												
	Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA												
Total		45	\$5,801,532.93	100%	0	\$0.00													
31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA												
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA												

	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA												
Total		31	\$8,451,232.37	100%	0	\$0.00													
31407KQ51	COUNTRYWIDE HOME LOANS, INC	37	\$2,406,968.00	38.63%	0	\$0.00	NA												
	Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA												
Total		97	\$6,231,325.19	100%	0	\$0.00													
31407KQ85	COUNTRYWIDE HOME LOANS, INC	17	\$3,211,328.00	22.47%	0	\$0.00	NA												
	Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA												
Total		69	\$14,290,486.70	100%	0	\$0.00													
31407KQ93	COUNTRYWIDE HOME LOANS, INC	409	\$80,904,173.02	25.98%	0	\$0.00	NA												
	Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA												
Total		1,494	\$311,397,362.91	100%	0	\$0.00													
31407KQK8	COUNTRYWIDE HOME LOANS, INC	68	\$15,007,417.28	30.12%	0	\$0.00	NA												
	Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA												
Total		219	\$49,828,600.99	100%	0	\$0.00													
31407KQL6	COUNTRYWIDE HOME LOANS, INC	131	\$17,214,815.69	38.64%	0	\$0.00	NA												
	Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA												
Total		342	\$44,547,407.67	100%	0	\$0.00													
31407KQM4	COUNTRYWIDE HOME LOANS, INC	51	\$5,025,010.00	34.46%	0	\$0.00	NA												
	Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA												
Total		148	\$14,582,179.48	100%	0	\$0.00													
31407KQN2	COUNTRYWIDE HOME LOANS, INC	69	\$4,663,631.27	36.41%	0	\$0.00	NA												
	Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA												
Total		190	\$12,809,066.86	100%	0	\$0.00													
31407KQP7	COUNTRYWIDE HOME LOANS, INC	21	\$4,795,960.10	31.94%	0	\$0.00	NA												
	Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA												
Total		65	\$15,015,204.11	100%	0	\$0.00													
31407KQQ5	COUNTRYWIDE HOME LOANS, INC	35	\$7,806,611.24	31.34%	0	\$0.00	NA												
	Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA												
Total		108	\$24,907,670.62	100%	0	\$0.00													
31407KQR3	COUNTRYWIDE HOME LOANS, INC	25	\$3,244,842.19	26.91%	0	\$0.00	NA												
	Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA												
Total		93	\$12,060,323.42	100%	0	\$0.00													
31407KQS1	COUNTRYWIDE HOME LOANS, INC	30	\$2,923,275.38	40.06%	0	\$0.00	NA												
	Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA												
Total		74	\$7,296,466.89	100%	0	\$0.00													
31407KQT9	COUNTRYWIDE HOME LOANS, INC	51	\$13,116,822.83	26.19%	0	\$0.00	NA												
	Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA												
Total		210	\$50,079,314.64	100%	0	\$0.00													
31407KQU6	COUNTRYWIDE HOME LOANS, INC	95	\$21,147,602.00	42.17%	0	\$0.00	NA												
	Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA												
Total		225	\$50,145,547.95	100%	0	\$0.00													
31407KQW2	COUNTRYWIDE HOME LOANS, INC	20	\$1,903,165.00	30.15%	0	\$0.00	NA												
	Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA												
Total		65	\$6,312,032.67	100%	0	\$0.00													
31407KQY8	COUNTRYWIDE HOME LOANS, INC	20	\$4,617,470.66	38.24%	0	\$0.00	NA												
	Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA												

31407KRR2	COUNTRYWIDE HOME LOANS, INC	16	\$2,202,780.29	23.31%	0	\$0.00	NA												
	Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA												
Total		59	\$9,450,755.14	100%	0	\$0.00													
31407KRS0	Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA												
Total		23	\$3,552,948.91	100%	0	\$0.00													
31407KRT8	COUNTRYWIDE HOME LOANS, INC	7	\$1,008,450.67	22.55%	0	\$0.00	NA												
	Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA												
Total		31	\$4,471,620.23	100%	0	\$0.00													
31407KRW1	COUNTRYWIDE HOME LOANS, INC	20	\$1,303,216.24	24.32%	0	\$0.00	NA												
	Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA												
Total		80	\$5,357,564.69	100%	0	\$0.00													
31407KRX9	COUNTRYWIDE HOME LOANS, INC	14	\$2,521,072.21	23.24%	0	\$0.00	NA												
	Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA												
Total		57	\$10,846,289.64	100%	0	\$0.00													
31407KRY7	COUNTRYWIDE HOME LOANS, INC	14	\$2,986,697.37	24.22%	0	\$0.00	NA												
	Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA												
Total		56	\$12,333,261.11	100%	0	\$0.00													
31407KS75	COUNTRYWIDE HOME LOANS, INC	18	\$1,827,626.00	24.13%	0	\$0.00	NA												
	Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA												
Total		77	\$7,575,508.37	100%	0	\$0.00													
31407KS83	COUNTRYWIDE HOME LOANS, INC	30	\$3,866,707.62	34.67%	0	\$0.00	NA												
	Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA												
Total		85	\$11,151,528.30	100%	0	\$0.00													
31407KS91	COUNTRYWIDE HOME LOANS, INC	21	\$2,084,845.00	29.23%	0	\$0.00	NA												
	Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA												
Total		72	\$7,131,709.81	100%	0	\$0.00													
31407KSA8	COUNTRYWIDE HOME LOANS, INC	24	\$2,929,610.00	62.27%	0	\$0.00	NA												
	Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA												
Total		36	\$4,704,505.52	100%	0	\$0.00													
31407KSD2	COUNTRYWIDE HOME LOANS, INC	14	\$3,460,605.25	33.84%	0	\$0.00	NA												
	Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA												
Total		42	\$10,226,224.74	100%	0	\$0.00													
31407KSE0	COUNTRYWIDE HOME LOANS, INC	2	\$255,997.00	4.32%	0	\$0.00	NA												
	Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA												
Total		45	\$5,925,740.92	100%	0	\$0.00													
31407KSF7	COUNTRYWIDE HOME LOANS, INC	16	\$1,606,130.00	38.1%	0	\$0.00	NA												
	Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA												
Total		42	\$4,215,595.13	100%	0	\$0.00													
31407KSG5	COUNTRYWIDE HOME LOANS, INC	21	\$1,382,029.00	28.59%	0	\$0.00	NA												
	Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA												
Total		69	\$4,834,551.39	100%	0	\$0.00													
31407KSH3	COUNTRYWIDE HOME LOANS, INC	4	\$669,000.00	13.94%	0	\$0.00	NA												
	Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA												
Total		22	\$4,799,273.86	100%	0	\$0.00													
31407KSJ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,088,000.00	20.12%	0	\$0.00	NA												
	Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA												

31407KVR7	COUNTRYWIDE HOME LOANS, INC	88	\$21,788,856.97	43.58%	0	\$0.00	NA												
	Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA												
Total		198	\$50,001,103.20	100%	0	\$0.00													
31407KVS5	COUNTRYWIDE HOME LOANS, INC	66	\$7,507,796.00	30.03%	0	\$0.00	NA												
	Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA												
Total		213	\$25,000,773.46	100%	0	\$0.00													
31407KVT3	Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA												
Total		18	\$2,618,474.86	100%	0	\$0.00													
31407KVU0	COUNTRYWIDE HOME LOANS, INC	10	\$1,383,872.47	20.13%	0	\$0.00	NA												
	Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA												
Total		48	\$6,874,073.12	100%	0	\$0.00													
31407LA23	FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA												
	Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA												
Total		51	\$5,025,083.64	100%	0	\$0.00													
31407LA56	FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA												
	Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA												
Total		32	\$4,166,581.47	100%	0	\$0.00													
31407LA64	FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA												
	Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA												
Total		32	\$4,079,148.99	100%	0	\$0.00													
31407LAU1	FLAGSTAR BANK, FSB	5	\$1,149,200.00	9.37%	0	\$0.00	NA												
	Unavailable	54	\$11,120,035.21	90.63%	0	\$0.00	NA												
Total		59	\$12,269,235.21	100%	0	\$0.00													
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA												
Total		33	\$5,790,072.63	100%	0	\$0.00													
31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA												
Total		27	\$4,847,208.49	100%	0	\$0.00													
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA												
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA												
Total		26	\$3,503,267.56	100%	0	\$0.00													
31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA												
	Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA												
Total		46	\$3,176,287.43	100%	0	\$0.00													
31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA												
	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA												
Total		33	\$3,298,115.96	100%	0	\$0.00													
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA												
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA												
Total		56	\$12,158,379.63	100%	0	\$0.00													
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA												
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA												
Total		53	\$11,672,418.67	100%	0	\$0.00													
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA												
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA												
Total		54	\$3,097,812.58	100%	0	\$0.00													

31407M6T7	HARWOOD STREET FUNDING I, LLC	19	\$1,877,535.58	100%	0	\$0.00	NA												
Total		19	\$1,877,535.58	100%	0	\$0.00													
31407M6U4	HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA												
Total		80	\$10,551,232.56	100%	0	\$0.00													
31407M6V2	HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	0	\$0.00	NA												
Total		168	\$22,396,755.51	100%	0	\$0.00													
31407M6X8	HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA												
Total		10	\$1,009,703.94	100%	0	\$0.00													
31407M6Z3	HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA												
Total		7	\$1,035,401.80	100%	0	\$0.00													
31407M7A7	HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA												
Total		8	\$1,147,194.52	100%	0	\$0.00													
31407M7C3	HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA												
Total		427	\$102,151,026.61	100%	0	\$0.00													
31407M7D1	HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA												
Total		514	\$107,933,693.01	100%	0	\$0.00													
31407M7E9	HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA												
Total		126	\$22,961,310.85	100%	0	\$0.00													
31407M7F6	HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA												
Total		27	\$5,143,509.29	100%	0	\$0.00													
31407ME76	BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA												
	Unavailable	66	\$16,258,834.95	80.72%	0	\$0.00	NA												
Total		85	\$20,141,639.74	100%	0	\$0.00													
31407ME84	BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	0	\$0.00	NA												
	Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA												
Total		205	\$40,380,739.08	100%	0	\$0.00													
31407MLY9	TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA												
Total		16	\$1,005,748.37	100%	0	\$0.00													
31407MLZ6	TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA												
Total		27	\$1,787,339.86	100%	0	\$0.00													
31407MPC3	WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA												
	Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA												
Total		34	\$6,565,094.16	100%	0	\$0.00													
31407MU29	M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA												
	Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA												
Total		6	\$1,583,515.93	100%	0	\$0.00													
31407MU37	M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA												
	Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA												
Total		30	\$2,892,789.63	100%	0	\$0.00													
31407MY25	SUNTRUST MORTGAGE INC	52	\$11,898,931.03	45.27%	0	\$0.00	NA												
	Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA												
Total		121	\$26,285,533.64	100%	0	\$0.00													

31407MY41	SUNTRUST MORTGAGE INC	2	\$406,093.95	0.93%	0	\$0.00	NA												
	Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA												
Total		154	\$43,496,162.19	100%	0	\$0.00													
31407MY82	BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA												
	Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA												
Total		48	\$6,311,167.98	100%	0	\$0.00													
31407MYA7	SUNTRUST MORTGAGE INC	22	\$5,232,821.00	28.98%	0	\$0.00	NA												
	Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA												
Total		73	\$18,056,191.68	100%	0	\$0.00													
31407MYC3	SUNTRUST MORTGAGE INC	56	\$14,548,752.81	57.42%	0	\$0.00	NA												
	Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA												
Total		103	\$25,337,310.15	100%	0	\$0.00													
31407MYD1	SUNTRUST MORTGAGE INC	66	\$15,733,985.79	69.72%	0	\$0.00	NA												
	Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA												
Total		95	\$22,566,806.68	100%	0	\$0.00													
31407MYE9	SUNTRUST MORTGAGE INC	25	\$5,937,487.09	33.32%	0	\$0.00	NA												
	Unavailable	48	\$11,883,903.33	66.68%	0	\$0.00	NA												
Total		73	\$17,821,390.42	100%	0	\$0.00													
31407MYF6	SUNTRUST MORTGAGE INC	14	\$2,814,504.70	20.44%	0	\$0.00	NA												
	Unavailable	50	\$10,952,438.74	79.56%	0	\$0.00	NA												
Total		64	\$13,766,943.44	100%	0	\$0.00													
31407MYG4	SUNTRUST MORTGAGE INC	30	\$2,835,158.60	35.62%	0	\$0.00	NA												
	Unavailable	53	\$5,124,944.95	64.38%	0	\$0.00	NA												
Total		83	\$7,960,103.55	100%	0	\$0.00													
31407MYH2	SUNTRUST MORTGAGE INC	34	\$7,448,393.72	34.77%	0	\$0.00	NA												
	Unavailable	66	\$13,976,227.29	65.23%	0	\$0.00	NA												
Total		100	\$21,424,621.01	100%	0	\$0.00													
31407MYJ8	SUNTRUST MORTGAGE INC	26	\$5,934,385.05	29.45%	0	\$0.00	NA												
	Unavailable	66	\$14,217,804.20	70.55%	0	\$0.00	NA												
Total		92	\$20,152,189.25	100%	0	\$0.00													
31407MYK5	SUNTRUST MORTGAGE INC	40	\$2,341,176.89	21.21%	0	\$0.00	NA												
	Unavailable	142	\$8,694,519.11	78.79%	0	\$0.00	NA												
Total		182	\$11,035,696.00	100%	0	\$0.00													
31407MYL3	SUNTRUST MORTGAGE INC	73	\$13,933,588.08	64.4%	0	\$0.00	NA												
	Unavailable	39	\$7,703,461.43	35.6%	0	\$0.00	NA												
Total		112	\$21,637,049.51	100%	0	\$0.00													
31407MYM1	SUNTRUST MORTGAGE INC	17	\$3,585,182.17	18.52%	0	\$0.00	NA												
	Unavailable	76	\$15,774,403.85	81.48%	0	\$0.00	NA												
Total		93	\$19,359,586.02	100%	0	\$0.00													
31407MYN9	SUNTRUST MORTGAGE INC	47	\$6,424,767.23	39.52%	0	\$0.00	NA												
	Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA												
Total		119	\$16,257,858.98	100%	0	\$0.00													
31407MYP4	SUNTRUST MORTGAGE INC	59	\$12,725,403.82	50.7%	0	\$0.00	NA												
	Unavailable	61	\$12,373,024.19	49.3%	0	\$0.00	NA												
Total		120	\$25,098,428.01	100%	0	\$0.00													
31407MYQ2	SUNTRUST MORTGAGE INC	34	\$7,703,803.64	35.23%	0	\$0.00	NA												

	Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA												
Total		101	\$21,866,611.57	100%	0	\$0.00													
31407MYR0	SUNTRUST MORTGAGE INC	21	\$1,436,745.44	27.42%	0	\$0.00	NA												
	Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA												
Total		77	\$5,239,948.13	100%	0	\$0.00													
31407MYS8	SUNTRUST MORTGAGE INC	22	\$2,161,144.37	23.91%	0	\$0.00	NA												
	Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA												
Total		91	\$9,037,647.22	100%	0	\$0.00													
31407MYT6	SUNTRUST MORTGAGE INC	40	\$2,535,801.81	29.56%	0	\$0.00	NA												
	Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA												
Total		132	\$8,577,806.09	100%	0	\$0.00													
31407MYU3	SUNTRUST MORTGAGE INC	47	\$4,696,090.33	36.56%	0	\$0.00	NA												
	Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA												
Total		130	\$12,846,410.21	100%	0	\$0.00													
31407MYV1	SUNTRUST MORTGAGE INC	58	\$7,942,364.19	33.85%	0	\$0.00	NA												
	Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA												
Total		170	\$23,461,048.69	100%	0	\$0.00													
31407MYW9	SUNTRUST MORTGAGE INC	22	\$5,446,702.72	25.68%	0	\$0.00	NA												
	Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA												
Total		96	\$21,206,001.10	100%	0	\$0.00													
31407MYX7	SUNTRUST MORTGAGE INC	37	\$4,344,731.18	35.43%	0	\$0.00	NA												
	Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA												
Total		104	\$12,262,514.95	100%	0	\$0.00													
31407MYZ5	SUNTRUST MORTGAGE INC	46	\$10,779,648.29	32.57%	0	\$0.00	NA												
	Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA												
Total		145	\$33,092,586.39	100%	0	\$0.00													
31407MYZ2	SUNTRUST MORTGAGE INC	43	\$4,225,573.70	38.99%	0	\$0.00	NA												
	Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA												
Total		111	\$10,836,511.71	100%	0	\$0.00													
31407MZC2	BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA												
	Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA												
Total		64	\$13,935,998.22	100%	0	\$0.00													
31407MZK4	BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA												
Total		50	\$7,213,014.46	100%	0	\$0.00													
31407MZL2	BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA												
	Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA												
Total		74	\$11,414,999.64	100%	0	\$0.00													
31407MZM0	BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA												
	Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA												
Total		273	\$18,001,566.27	100%	0	\$0.00													
31407MZN8	BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	0	\$0.00	NA												
	Unavailable	430	\$83,356,330.25	24.45%	0	\$0.00	NA												
Total		1,888	\$340,986,476.34	100%	0	\$0.00													
31407MZP3	BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA												
	Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA												
Total		70	\$10,413,325.23	100%	0	\$0.00													

31407N2Y8	COUNTRYWIDE HOME LOANS, INC	1	\$137,834.19	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,660,950.73	100%	0	\$0.00	0												
31407N3B7	COUNTRYWIDE HOME LOANS, INC	6	\$1,455,825.39	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,946,783.20	100%	0	\$0.00	0												
31407N3C5	COUNTRYWIDE HOME LOANS, INC	3	\$552,441.01	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,589,718.86	100%	0	\$0.00	0												
31407N3H4	COUNTRYWIDE HOME LOANS, INC	3	\$223,328.27	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,234,818.56	100%	0	\$0.00	0												
31407N3J0	COUNTRYWIDE HOME LOANS, INC	4	\$299,176.30	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,285,216.41	100%	0	\$0.00	0												
31407N3K7	COUNTRYWIDE HOME LOANS, INC	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,089,935.95	100%	0	\$0.00	0												
31407N3L5	COUNTRYWIDE HOME LOANS, INC	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,593,996.41	100%	0	\$0.00	0												
31407N3M3	COUNTRYWIDE HOME LOANS, INC	12	\$965,292.43	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,468,764.44	100%	0	\$0.00	0												
31407N3N1	COUNTRYWIDE HOME LOANS, INC	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,059,268.62	100%	0	\$0.00	0												
31407N3P6	COUNTRYWIDE HOME LOANS, INC	22	\$3,673,936.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,796,661.92	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,470,597.92	100%	0	\$0.00	0												
31407N3Q4	COUNTRYWIDE HOME LOANS, INC	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,994,704.14	100%	0	\$0.00	0												
31407N3R2	COUNTRYWIDE HOME LOANS, INC	13	\$787,801.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,576,815.54	100%	0	\$0.00	0												
31407N3S0	COUNTRYWIDE HOME LOANS, INC	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,029,890.41	100%	0	\$0.00	0												
31407N3T8	COUNTRYWIDE HOME LOANS, INC	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,542,053.76	100%	0	\$0.00	0												
31407N3W1	COUNTRYWIDE HOME LOANS, INC	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,287,380.41	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,810,781.88	100%	0	\$0.00	0												
31407N3Z4	COUNTRYWIDE HOME LOANS, INC	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA												
Total		238	\$31,220,358.14	100%	0	\$0.00													
31407N4A8	COUNTRYWIDE HOME LOANS, INC	10	\$1,273,828.25	28.19%	0	\$0.00	NA												
	Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA												
Total		31	\$4,518,538.46	100%	0	\$0.00													
31407N4B6	COUNTRYWIDE HOME LOANS, INC	12	\$1,742,419.10	13.76%	0	\$0.00	NA												
	Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA												
Total		53	\$12,666,578.19	100%	0	\$0.00													
31407N4D2	COUNTRYWIDE HOME LOANS, INC	68	\$4,568,813.00	64.12%	0	\$0.00	NA												
	Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA												
Total		105	\$7,125,287.33	100%	0	\$0.00													
31407N4F7	COUNTRYWIDE HOME LOANS, INC	15	\$2,219,819.00	19.33%	0	\$0.00	NA												
	Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA												
Total		54	\$11,481,787.61	100%	0	\$0.00													
31407N4L4	COUNTRYWIDE HOME LOANS, INC	295	\$60,741,678.81	18.12%	0	\$0.00	NA												
	Unavailable	1,322	\$274,469,412.49	81.88%	0	\$0.00	NA												
Total		1,617	\$335,211,091.30	100%	0	\$0.00													
31407N4M2	COUNTRYWIDE HOME LOANS, INC	27	\$5,708,320.00	24.36%	0	\$0.00	NA												
	Unavailable	76	\$17,727,901.62	75.64%	0	\$0.00	NA												
Total		103	\$23,436,221.62	100%	0	\$0.00													
31407N4N0	COUNTRYWIDE HOME LOANS, INC	16	\$2,109,426.65	28.64%	0	\$0.00	NA												
	Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA												
Total		57	\$7,364,344.48	100%	0	\$0.00													
31407N4R1	COUNTRYWIDE HOME LOANS, INC	95	\$31,193,166.00	77.98%	0	\$0.00	NA												
	Unavailable	27	\$8,807,403.00	22.02%	0	\$0.00	NA												
Total		122	\$40,000,569.00	100%	0	\$0.00													
31407N4S9	COUNTRYWIDE HOME LOANS, INC	149	\$32,509,790.00	65.01%	0	\$0.00	NA												
	Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA												
Total		222	\$50,006,856.00	100%	0	\$0.00													
31407N4Y6	COUNTRYWIDE HOME LOANS, INC	62	\$6,212,644.28	29.9%	0	\$0.00	NA												
	Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA												
Total		210	\$20,777,579.20	100%	0	\$0.00													
31407N4Z3	COUNTRYWIDE HOME LOANS, INC	61	\$4,241,155.00	41.35%	0	\$0.00	NA												
	Unavailable	91	\$6,014,932.27	58.65%	0	\$0.00	NA												
Total		152	\$10,256,087.27	100%	0	\$0.00													
31407N5A7	COUNTRYWIDE HOME LOANS, INC	25	\$3,153,863.82	34.13%	0	\$0.00	NA												
	Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA												
Total		72	\$9,241,810.83	100%	0	\$0.00													
31407N5B5	COUNTRYWIDE HOME LOANS, INC	51	\$2,713,695.61	54.62%	0	\$0.00	NA												
	Unavailable	41	\$2,254,422.27	45.38%	0	\$0.00	NA												
Total		92	\$4,968,117.88	100%	0	\$0.00													
31407N5D1	COUNTRYWIDE HOME LOANS, INC	16	\$2,486,975.00	34.59%	0	\$0.00	NA												
	Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA												
Total		53	\$7,189,057.46	100%	0	\$0.00													
31407N5H2	COUNTRYWIDE HOME LOANS, INC	115	\$24,158,530.00	12.97%	0	\$0.00	NA												
	Unavailable	751	\$162,160,738.13	87.03%	0	\$0.00	NA												

31407N6Z1	COUNTRYWIDE HOME LOANS, INC	12	\$1,558,157.76	16.57%	0	\$0.00	NA												
	Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA												
Total		73	\$9,402,986.37	100%	0	\$0.00													
31407N7A5	COUNTRYWIDE HOME LOANS, INC	71	\$11,749,581.69	39.15%	0	\$0.00	NA												
	Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA												
Total		157	\$30,008,636.57	100%	0	\$0.00													
31407N7L1	COUNTRYWIDE HOME LOANS, INC	18	\$3,412,415.34	39.95%	0	\$0.00	NA												
	Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA												
Total		39	\$8,541,746.37	100%	0	\$0.00													
31407NA37	GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA												
	Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA												
Total		56	\$10,016,895.37	100%	0	\$0.00													
31407NA45	GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA												
	Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA												
Total		117	\$20,034,052.27	100%	0	\$0.00													
31407NB28	GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA												
	Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA												
Total		110	\$25,742,577.13	100%	0	\$0.00													
31407NB36	GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA												
	Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA												
Total		196	\$39,942,006.43	100%	0	\$0.00													
31407NB44	GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA												
	Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA												
Total		87	\$19,527,291.45	100%	0	\$0.00													
31407NB51	GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA												
	Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA												
Total		191	\$40,014,198.96	100%	0	\$0.00													
31407NB69	GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA												
	Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA												
Total		32	\$7,085,147.88	100%	0	\$0.00													
31407NB77	GMAC MORTGAGE CORPORATION	128	\$16,516,312.82	62.55%	0	\$0.00	NA												
	Unavailable	75	\$9,888,094.71	37.45%	0	\$0.00	NA												
Total		203	\$26,404,407.53	100%	0	\$0.00													
31407NB85	GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA												
	Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA												
Total		202	\$40,031,072.51	100%	0	\$0.00													
31407NB93	GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA												
	Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA												
Total		167	\$11,134,883.16	100%	0	\$0.00													
31407NBQ5	GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA												
	Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA												
Total		136	\$25,001,503.14	100%	0	\$0.00													
31407NBR3	GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA												
	Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA												
Total		106	\$20,026,992.87	100%	0	\$0.00													
31407NBS1	GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA												

	Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA												
Total		61	\$10,047,847.38	100%	0	\$0.00													
31407NBT9	GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA												
	Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA												
Total		121	\$26,816,556.08	100%	0	\$0.00													
31407NBW2	GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA												
	Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA												
Total		68	\$12,902,575.42	100%	0	\$0.00													
31407NBX0	GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA												
	Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA												
Total		62	\$9,492,363.89	100%	0	\$0.00													
31407NBY8	GMAC MORTGAGE CORPORATION	29	\$6,543,445.38	32.69%	0	\$0.00	NA												
	Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA												
Total		85	\$20,016,028.63	100%	0	\$0.00													
31407NBZ5	GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA												
	Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA												
Total		70	\$15,000,767.56	100%	0	\$0.00													
31407NC35	REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA												
	Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA												
Total		67	\$8,732,649.14	100%	0	\$0.00													
31407NC43	REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA												
	Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA												
Total		61	\$13,040,275.74	100%	0	\$0.00													
31407NC50	REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA												
	Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA												
Total		62	\$14,275,512.10	100%	0	\$0.00													
31407NC68	REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA												
	Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA												
Total		73	\$7,248,099.97	100%	0	\$0.00													
31407NCA9	GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA												
	Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA												
Total		185	\$18,090,388.22	100%	0	\$0.00													
31407NCB7	GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA												
	Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA												
Total		197	\$39,728,140.67	100%	0	\$0.00													
31407NCC5	GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA												
	Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA												
Total		181	\$39,452,405.89	100%	0	\$0.00													
31407NCD3	GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA												
	Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA												
Total		179	\$39,084,645.55	100%	0	\$0.00													
31407NCE1	GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA												
	Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA												
Total		185	\$38,711,254.39	100%	0	\$0.00													
31407NCF8	GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA												
	Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA												

	Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA												
Total		105	\$12,313,318.65	100%	0	\$0.00													
31407NN82	SUNTRUST MORTGAGE INC	65	\$15,154,634.60	66.92%	0	\$0.00	NA												
	Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA												
Total		101	\$22,645,480.71	100%	0	\$0.00													
31407NN90	Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA												
Total		29	\$7,937,601.93	100%	0	\$0.00													
31407NNL3	Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA												
Total		117	\$34,041,348.37	100%	0	\$0.00													
31407NNM1	SUNTRUST MORTGAGE INC	11	\$2,302,446.50	10.48%	0	\$0.00	NA												
	Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA												
Total		114	\$21,966,136.01	100%	0	\$0.00													
31407NNN9	SUNTRUST MORTGAGE INC	10	\$1,745,547.05	11.79%	0	\$0.00	NA												
	Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA												
Total		68	\$14,801,936.00	100%	0	\$0.00													
31407NNP4	SUNTRUST MORTGAGE INC	18	\$3,687,474.27	26.01%	0	\$0.00	NA												
	Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA												
Total		74	\$14,177,934.07	100%	0	\$0.00													
31407NNQ2	SUNTRUST MORTGAGE INC	58	\$3,523,010.36	37.54%	0	\$0.00	NA												
	Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA												
Total		143	\$9,384,663.19	100%	0	\$0.00													
31407NNR0	SUNTRUST MORTGAGE INC	54	\$10,160,948.68	57.42%	0	\$0.00	NA												
	Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA												
Total		100	\$17,696,305.08	100%	0	\$0.00													
31407NNS8	SUNTRUST MORTGAGE INC	41	\$3,983,397.24	46.67%	0	\$0.00	NA												
	Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA												
Total		87	\$8,534,489.32	100%	0	\$0.00													
31407NNT6	SUNTRUST MORTGAGE INC	58	\$5,706,274.89	69.74%	0	\$0.00	NA												
	Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA												
Total		83	\$8,182,053.35	100%	0	\$0.00													
31407NNU3	SUNTRUST MORTGAGE INC	36	\$4,255,757.43	59.63%	0	\$0.00	NA												
	Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA												
Total		60	\$7,136,701.71	100%	0	\$0.00													
31407NNV1	SUNTRUST MORTGAGE INC	47	\$6,536,017.50	57.41%	0	\$0.00	NA												
	Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA												
Total		82	\$11,385,036.20	100%	0	\$0.00													
31407NNW9	SUNTRUST MORTGAGE INC	37	\$8,522,730.20	88.54%	0	\$0.00	NA												
	Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA												
Total		42	\$9,625,311.66	100%	0	\$0.00													
31407NNY5	SUNTRUST MORTGAGE INC	44	\$4,978,950.99	70.35%	0	\$0.00	NA												
	Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA												
Total		66	\$7,077,270.45	100%	0	\$0.00													
31407NNZ2	SUNTRUST MORTGAGE INC	35	\$6,866,459.40	66.27%	0	\$0.00	NA												
	Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA												
Total		51	\$10,362,064.20	100%	0	\$0.00													

31407NPA5	SUNTRUST MORTGAGE INC	65	\$4,170,747.00	72.26%	0	\$0.00	NA												
	Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA												
Total		88	\$5,772,134.98	100%	0	\$0.00													
31407NPB3	SUNTRUST MORTGAGE INC	39	\$6,513,594.49	56.45%	0	\$0.00	NA												
	Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA												
Total		66	\$11,538,348.27	100%	0	\$0.00													
31407NPD9	SUNTRUST MORTGAGE INC	17	\$4,351,674.53	46.18%	0	\$0.00	NA												
	Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA												
Total		40	\$9,423,475.26	100%	0	\$0.00													
31407NPF4	SUNTRUST MORTGAGE INC	53	\$12,239,855.66	69.41%	0	\$0.00	NA												
	Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA												
Total		77	\$17,632,888.16	100%	0	\$0.00													
31407NPG2	SUNTRUST MORTGAGE INC	33	\$4,918,763.88	96.95%	0	\$0.00	NA												
	Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA												
Total		34	\$5,073,454.51	100%	0	\$0.00													
31407NPH0	SUNTRUST MORTGAGE INC	25	\$2,991,883.05	93.65%	0	\$0.00	NA												
	Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA												
Total		26	\$3,194,765.92	100%	0	\$0.00													
31407NPK3	SUNTRUST MORTGAGE INC	13	\$2,231,607.93	39.98%	0	\$0.00	NA												
	Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA												
Total		31	\$5,581,549.56	100%	0	\$0.00													
31407NPM9	SUNTRUST MORTGAGE INC	9	\$685,968.91	62.59%	0	\$0.00	NA												
	Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA												
Total		13	\$1,095,977.91	100%	0	\$0.00													
31407NPP2	SUNTRUST MORTGAGE INC	31	\$3,477,195.53	18.57%	0	\$0.00	NA												
	Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA												
Total		113	\$18,720,328.53	100%	0	\$0.00													
31407NPQ0	SUNTRUST MORTGAGE INC	44	\$5,592,292.51	59.34%	0	\$0.00	NA												
	Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA												
Total		78	\$9,423,960.01	100%	0	\$0.00													
31407NPR8	Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA												
Total		70	\$17,938,455.19	100%	0	\$0.00													
31407NPS6	SUNTRUST MORTGAGE INC	3	\$542,284.03	8.86%	0	\$0.00	NA												
	Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA												
Total		34	\$6,122,122.98	100%	0	\$0.00													
31407NPT4	SUNTRUST MORTGAGE INC	41	\$5,488,389.26	65.24%	0	\$0.00	NA												
	Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA												
Total		60	\$8,412,360.29	100%	0	\$0.00													
31407NPU1	SUNTRUST MORTGAGE INC	32	\$4,473,955.67	74.57%	0	\$0.00	NA												
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA												
Total		41	\$5,999,816.52	100%	0	\$0.00													
31407NPV9	SUNTRUST MORTGAGE INC	40	\$4,672,780.87	67.91%	0	\$0.00	NA												
	Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA												
Total		58	\$6,880,980.19	100%	0	\$0.00													
31407NPW7	SUNTRUST MORTGAGE INC	70	\$9,916,200.79	71.55%	0	\$0.00	NA												
	Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA												

31407PA73	COUNTRYWIDE HOME LOANS, INC	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,359,707.96	100%	0	\$0.00	0												
31407PA81	COUNTRYWIDE HOME LOANS, INC	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,930,681.84	100%	0	\$0.00	0												
31407PAB4	COUNTRYWIDE HOME LOANS, INC	36	\$7,475,494.19	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,217,430.03	100%	0	\$0.00	0												
31407PAD0	COUNTRYWIDE HOME LOANS, INC	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,823,554.17	100%	0	\$0.00	0												
31407PAE8	COUNTRYWIDE HOME LOANS, INC	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$35,025,425.92	100%	0	\$0.00	0												
31407PAF5	COUNTRYWIDE HOME LOANS, INC	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,824,710.64	100%	0	\$0.00	0												
31407PAH1	COUNTRYWIDE HOME LOANS, INC	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,550,256.13	100%	0	\$0.00	0												
31407PAJ7	COUNTRYWIDE HOME LOANS, INC	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,197,107.56	100%	0	\$0.00	0												
31407PAK4	COUNTRYWIDE HOME LOANS, INC	3	\$454,248.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,230,296.25	100%	0	\$0.00	0												
31407PAL2	COUNTRYWIDE HOME LOANS, INC	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,872,977.92	100%	0	\$0.00	0												
31407PAM0	COUNTRYWIDE HOME LOANS, INC	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,881,952.25	100%	0	\$0.00	0												
31407PAN8	COUNTRYWIDE HOME LOANS, INC	4	\$712,062.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$50,025,007.85	100%	0	\$0.00	0												
31407PAP3	COUNTRYWIDE HOME LOANS, INC	63	\$12,003,295.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,003,295.18	100%	0	\$0.00	0												
31407PAQ1	COUNTRYWIDE HOME LOANS, INC	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,012,361.19	100%	0	\$0.00	0												
31407PAR9	COUNTRYWIDE HOME LOANS, INC	98	\$18,700,970.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,301,276.00	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,002,246.00	100%	0	\$0.00	0												
31407PAS7	COUNTRYWIDE HOME LOANS, INC	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407PBP2	Unavailable	7	\$779,898.57	100%	0	\$0.00	NA												
Total		7	\$779,898.57	100%	0	\$0.00													
31407PBR8	Unavailable	8	\$663,889.27	100%	0	\$0.00	NA												
Total		8	\$663,889.27	100%	0	\$0.00													
31407PBU1	COUNTRYWIDE HOME LOANS, INC	1	\$109,554.58	18.05%	0	\$0.00	NA												
	Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA												
Total		4	\$607,045.04	100%	0	\$0.00													
31407PBV9	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	22.88%	0	\$0.00	NA												
	Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA												
Total		4	\$327,800.00	100%	0	\$0.00													
31407PBW7	Unavailable	100	\$24,938,678.25	100%	0	\$0.00	NA												
Total		100	\$24,938,678.25	100%	0	\$0.00													
31407PC22	COUNTRYWIDE HOME LOANS, INC	11	\$2,074,420.00	28.72%	0	\$0.00	NA												
	Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA												
Total		32	\$7,222,547.00	100%	0	\$0.00													
31407PC30	COUNTRYWIDE HOME LOANS, INC	178	\$36,917,656.62	73.8%	0	\$0.00	NA												
	Unavailable	59	\$13,108,454.25	26.2%	0	\$0.00	NA												
Total		237	\$50,026,110.87	100%	0	\$0.00													
31407PC48	Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA												
Total		163	\$40,026,318.48	100%	0	\$0.00													
31407PC55	COUNTRYWIDE HOME LOANS, INC	87	\$18,808,154.00	53.71%	0	\$0.00	NA												
	Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA												
Total		153	\$35,020,685.79	100%	0	\$0.00													
31407PC89	COUNTRYWIDE HOME LOANS, INC	24	\$1,253,878.66	40.95%	0	\$0.00	NA												
	Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA												
Total		57	\$3,062,188.34	100%	0	\$0.00													
31407PCC0	COUNTRYWIDE HOME LOANS, INC	7	\$1,173,534.25	17.02%	0	\$0.00	NA												
	Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA												
Total		43	\$6,896,419.42	100%	0	\$0.00													
31407PCG1	COUNTRYWIDE HOME LOANS, INC	22	\$1,411,600.00	31.6%	0	\$0.00	NA												
	Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA												
Total		68	\$4,467,509.83	100%	0	\$0.00													
31407PCH9	COUNTRYWIDE HOME LOANS, INC	17	\$1,672,200.00	27.46%	0	\$0.00	NA												
	Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA												
Total		62	\$6,089,546.74	100%	0	\$0.00													
31407PCJ5	COUNTRYWIDE HOME LOANS, INC	7	\$1,323,800.00	24.72%	0	\$0.00	NA												
	Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA												
Total		25	\$5,356,050.00	100%	0	\$0.00													
31407PCL0	COUNTRYWIDE HOME LOANS, INC	40	\$5,220,519.63	29.02%	0	\$0.00	NA												
	Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA												
Total		138	\$17,986,824.43	100%	0	\$0.00													
31407PCM8	COUNTRYWIDE HOME LOANS, INC	15	\$1,008,320.00	21.6%	0	\$0.00	NA												
	Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA												
Total		69	\$4,667,375.44	100%	0	\$0.00													

31407PHK7	COUNTRYWIDE HOME LOANS, INC	129	\$26,692,167.80	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$43,313,479.72	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$70,005,647.52	100%	0	\$0.00	0												
31407PHL5	COUNTRYWIDE HOME LOANS, INC	133	\$28,805,897.02	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$71,195,007.54	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$100,000,904.56	100%	0	\$0.00	0												
31407PHM3	COUNTRYWIDE HOME LOANS, INC	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,278,201.29	100%	0	\$0.00	0												
31407PHN1	COUNTRYWIDE HOME LOANS, INC	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$18,288,931.37	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$43,025,366.18	100%	0	\$0.00	0												
31407PHQ4	COUNTRYWIDE HOME LOANS, INC	52	\$9,137,042.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$33,745,927.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$42,882,969.00	100%	0	\$0.00	0												
31407PHR2	COUNTRYWIDE HOME LOANS, INC	185	\$30,565,348.30	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$33,606,951.30	100%	0	\$0.00	0												
31407PHW1	COUNTRYWIDE HOME LOANS, INC	19	\$1,295,213.83	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,989,864.15	100%	0	\$0.00	0												
31407PHX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,905,948.87	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,247,358.18	100%	0	\$0.00	0												
31407PHY7	COUNTRYWIDE HOME LOANS, INC	29	\$3,886,338.50	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,276,129.40	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,162,467.90	100%	0	\$0.00	0												
31407PHZ4	COUNTRYWIDE HOME LOANS, INC	21	\$1,490,503.89	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,106,722.36	100%	0	\$0.00	0												
31407PJ33	COUNTRYWIDE HOME LOANS, INC	19	\$2,452,849.09	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,499,604.44	100%	0	\$0.00	0												
31407PJ58	COUNTRYWIDE HOME LOANS, INC	48	\$4,780,013.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,200,257.23	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,980,270.23	100%	0	\$0.00	0												
31407PJ74	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,732.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,946,582.58	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,732,314.58	100%	0	\$0.00	0												
31407PJC3	COUNTRYWIDE HOME LOANS, INC	3	\$654,410.37	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$23,934,318.99	100%	0	\$0.00	0												
31407PJD1	COUNTRYWIDE HOME LOANS, INC	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,085,156.23	100%	0	\$0.00	0												
31407PJH2	COUNTRYWIDE HOME LOANS, INC	37	\$6,479,922.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407PMB1	COUNTRYWIDE HOME LOANS, INC	46	\$8,665,547.40	81.67%	0	\$0.00	NA												
	Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA												
Total		57	\$10,610,767.40	100%	0	\$0.00													
31407PMC9	Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA												
Total		254	\$53,695,365.18	100%	0	\$0.00													
31407PMD7	COUNTRYWIDE HOME LOANS, INC	64	\$13,504,282.00	30.46%	0	\$0.00	NA												
	Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA												
Total		203	\$44,337,440.00	100%	0	\$0.00													
31407PME5	COUNTRYWIDE HOME LOANS, INC	37	\$8,655,426.00	43.94%	0	\$0.00	NA												
	Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA												
Total		87	\$19,698,624.54	100%	0	\$0.00													
31407PMG0	COUNTRYWIDE HOME LOANS, INC	7	\$1,627,600.00	34.45%	0	\$0.00	NA												
	Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA												
Total		21	\$4,723,894.00	100%	0	\$0.00													
31407PMJ4	COUNTRYWIDE HOME LOANS, INC	12	\$1,795,875.00	22.11%	0	\$0.00	NA												
	Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA												
Total		49	\$8,122,526.55	100%	0	\$0.00													
31407PMK1	COUNTRYWIDE HOME LOANS, INC	43	\$2,614,858.33	33.36%	0	\$0.00	NA												
	Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA												
Total		128	\$7,838,118.95	100%	0	\$0.00													
31407PMT2	COUNTRYWIDE HOME LOANS, INC	73	\$10,619,019.73	33.05%	0	\$0.00	NA												
	Unavailable	171	\$21,514,655.54	66.95%	0	\$0.00	NA												
Total		244	\$32,133,675.27	100%	0	\$0.00													
31407PMU9	COUNTRYWIDE HOME LOANS, INC	8	\$1,788,670.00	13.8%	0	\$0.00	NA												
	Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA												
Total		59	\$12,957,394.61	100%	0	\$0.00													
31407PMV7	COUNTRYWIDE HOME LOANS, INC	46	\$5,993,858.79	32.43%	0	\$0.00	NA												
	Unavailable	96	\$12,486,017.14	67.57%	0	\$0.00	NA												
Total		142	\$18,479,875.93	100%	0	\$0.00													
31407PMW5	COUNTRYWIDE HOME LOANS, INC	37	\$2,425,551.00	23.7%	0	\$0.00	NA												
	Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA												
Total		152	\$10,234,254.74	100%	0	\$0.00													
31407PMX3	COUNTRYWIDE HOME LOANS, INC	27	\$2,665,562.00	21.29%	0	\$0.00	NA												
	Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA												
Total		126	\$12,519,966.13	100%	0	\$0.00													
31407PMY1	COUNTRYWIDE HOME LOANS, INC	3	\$689,940.00	14.22%	0	\$0.00	NA												
	Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA												
Total		19	\$4,851,829.51	100%	0	\$0.00													
31407PMZ8	COUNTRYWIDE HOME LOANS, INC	3	\$448,500.00	8.33%	0	\$0.00	NA												
	Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA												
Total		32	\$5,385,462.00	100%	0	\$0.00													
31407PN20	COUNTRYWIDE HOME LOANS, INC	14	\$3,467,156.00	51.26%	0	\$0.00	NA												
	Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA												
Total		29	\$6,763,792.00	100%	0	\$0.00													
31407PN79	COUNTRYWIDE HOME LOANS, INC	38	\$4,980,688.01	79.38%	0	\$0.00	NA												
	Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA												

Total		54	\$6,274,208.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PNA2	COUNTRYWIDE HOME LOANS, INC	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,275,021.83	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,485,981.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PNG9	COUNTRYWIDE HOME LOANS, INC	54	\$11,177,851.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$38,837,571.00	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$50,015,422.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PNH7	COUNTRYWIDE HOME LOANS, INC	61	\$12,336,314.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$37,679,643.27	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$50,015,957.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PNJ3	COUNTRYWIDE HOME LOANS, INC	98	\$19,081,463.82	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,063	\$231,004,884.46	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,161	\$250,086,348.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PNK0	COUNTRYWIDE HOME LOANS, INC	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,131,503.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PNN4	COUNTRYWIDE HOME LOANS, INC	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,495,224.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PNU8	COUNTRYWIDE HOME LOANS, INC	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,861,252.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PNV6	COUNTRYWIDE HOME LOANS, INC	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,174,733.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PNX2	Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,997,382.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PNY0	COUNTRYWIDE HOME LOANS, INC	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,656,733.00	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$24,861,707.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PNZ7	COUNTRYWIDE HOME LOANS, INC	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,313,202.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PP28	COUNTRYWIDE HOME LOANS, INC	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	463	\$97,244,607.34	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$100,027,026.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PP69	Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,205,064.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PPE2	COUNTRYWIDE HOME LOANS, INC	17	\$1,654,785.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,829,345.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PPK8	COUNTRYWIDE HOME LOANS, INC	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,891,143.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PPL6	COUNTRYWIDE HOME LOANS, INC	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA												
Total		72	\$4,827,028.63	100%	0	\$0.00													
31407PPM4	COUNTRYWIDE HOME LOANS, INC	23	\$2,247,392.00	26.16%	0	\$0.00	NA												
	Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA												
Total		87	\$8,591,838.69	100%	0	\$0.00													
31407PPN2	COUNTRYWIDE HOME LOANS, INC	24	\$1,600,173.00	31.59%	0	\$0.00	NA												
	Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA												
Total		81	\$5,065,398.95	100%	0	\$0.00													
31407PPP7	COUNTRYWIDE HOME LOANS, INC	4	\$988,500.00	13.31%	0	\$0.00	NA												
	Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA												
Total		29	\$7,427,849.00	100%	0	\$0.00													
31407PPT9	COUNTRYWIDE HOME LOANS, INC	131	\$25,315,981.00	25.2%	0	\$0.00	NA												
	Unavailable	355	\$75,151,774.13	74.8%	0	\$0.00	NA												
Total		486	\$100,467,755.13	100%	0	\$0.00													
31407PPU6	COUNTRYWIDE HOME LOANS, INC	167	\$34,476,804.18	24.2%	0	\$0.00	NA												
	Unavailable	499	\$107,968,065.74	75.8%	0	\$0.00	NA												
Total		666	\$142,444,869.92	100%	0	\$0.00													
31407PPV4	COUNTRYWIDE HOME LOANS, INC	27	\$5,406,215.00	26.13%	0	\$0.00	NA												
	Unavailable	82	\$15,283,545.52	73.87%	0	\$0.00	NA												
Total		109	\$20,689,760.52	100%	0	\$0.00													
31407PPW2	COUNTRYWIDE HOME LOANS, INC	34	\$3,199,953.25	42.28%	0	\$0.00	NA												
	Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA												
Total		79	\$7,568,217.30	100%	0	\$0.00													
31407PQ35	COUNTRYWIDE HOME LOANS, INC	2	\$197,600.00	18.55%	0	\$0.00	NA												
	Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA												
Total		11	\$1,064,950.00	100%	0	\$0.00													
31407PQB7	COUNTRYWIDE HOME LOANS, INC	27	\$1,824,763.00	26.82%	0	\$0.00	NA												
	Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA												
Total		99	\$6,802,634.16	100%	0	\$0.00													
31407PQE1	COUNTRYWIDE HOME LOANS, INC	16	\$2,273,409.41	46.65%	0	\$0.00	NA												
	Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA												
Total		28	\$4,873,476.24	100%	0	\$0.00													
31407PQJ0	COUNTRYWIDE HOME LOANS, INC	2	\$552,000.00	11.1%	0	\$0.00	NA												
	Unavailable	16	\$4,419,266.21	88.9%	0	\$0.00	NA												
Total		18	\$4,971,266.21	100%	0	\$0.00													
31407PQL5	COUNTRYWIDE HOME LOANS, INC	8	\$2,258,900.00	27.65%	0	\$0.00	NA												
	Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA												
Total		29	\$8,168,763.46	100%	0	\$0.00													
31407PQQ4	COUNTRYWIDE HOME LOANS, INC	24	\$1,340,622.62	35.16%	0	\$0.00	NA												
	Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA												
Total		63	\$3,813,429.00	100%	0	\$0.00													
31407PQW1	COUNTRYWIDE HOME LOANS, INC	20	\$2,684,738.84	27.67%	0	\$0.00	NA												
	Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA												
Total		74	\$9,702,661.43	100%	0	\$0.00													
31407PQX9	COUNTRYWIDE HOME LOANS, INC	15	\$1,476,327.00	20.43%	0	\$0.00	NA												
	Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA												

	Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,107,175.00	100%	0	\$0.00	0												
31407PSC3	COUNTRYWIDE HOME LOANS, INC	9	\$1,437,963.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,437,963.29	100%	0	\$0.00	0												
31407Q2T2	OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,863,749.42	100%	0	\$0.00	0												
31407Q4V5	U.S. BANK N.A	17	\$1,505,831.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,505,831.67	100%	0	\$0.00	0												
31407Q4W3	U.S. BANK N.A	10	\$1,027,256.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,027,256.49	100%	0	\$0.00	0												
31407Q4X1	U.S. BANK N.A	10	\$859,866.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$859,866.99	100%	0	\$0.00	0												
31407Q4Y9	U.S. BANK N.A	16	\$1,150,366.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,150,366.64	100%	0	\$0.00	0												
31407Q4Z6	U.S. BANK N.A	30	\$2,514,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,514,975.60	100%	0	\$0.00	0												
31407Q5A0	U.S. BANK N.A	15	\$1,157,054.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,157,054.26	100%	0	\$0.00	0												
31407Q5C6	U.S. BANK N.A	8	\$520,972.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$520,972.42	100%	0	\$0.00	0												
31407Q5R3	IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,335,796.37	100%	0	\$0.00	0												
31407Q5S1	IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,747,011.17	100%	0	\$0.00	0												
31407Q5T9	IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$24,115,484.67	100%	0	\$0.00	0												
31407Q5U6	IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$27,288,662.77	100%	0	\$0.00	0												
31407Q5V4	IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$56,900,874.16	100%	0	\$0.00	0												
31407Q5X0	IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,011,953.49	100%	0	\$0.00	0												
31407Q5Y8	IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,128,195.21	100%	0	\$0.00	0												
31407Q5Z5	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407QF27	SUNTRUST MORTGAGE INC	27	\$4,966,219.27	55.77%	0	\$0.00	NA												
	Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA												
Total		48	\$8,904,557.05	100%	0	\$0.00													
31407QF35	SUNTRUST MORTGAGE INC	12	\$1,674,349.18	30.11%	0	\$0.00	NA												
	Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA												
Total		40	\$5,559,948.89	100%	0	\$0.00													
31407QFY7	SUNTRUST MORTGAGE INC	19	\$1,913,920.98	33.36%	0	\$0.00	NA												
	Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA												
Total		57	\$5,736,501.95	100%	0	\$0.00													
31407QFZ4	SUNTRUST MORTGAGE INC	25	\$3,513,107.97	39.14%	0	\$0.00	NA												
	Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA												
Total		64	\$8,976,220.23	100%	0	\$0.00													
31407QH25	THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA												
	Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA												
Total		56	\$12,251,122.28	100%	0	\$0.00													
31407QH41	THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA												
	Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA												
Total		62	\$6,086,468.89	100%	0	\$0.00													
31407QH58	THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA												
	Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA												
Total		25	\$3,143,103.42	100%	0	\$0.00													
31407QH82	THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA												
Total		21	\$1,184,964.00	100%	0	\$0.00													
31407QHN9	THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA												
	Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA												
Total		36	\$3,684,459.86	100%	0	\$0.00													
31407QHQ2	THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA												
	Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA												
Total		12	\$1,441,081.37	100%	0	\$0.00													
31407QHR0	THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA												
	Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA												
Total		50	\$6,602,425.72	100%	0	\$0.00													
31407QHS8	THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA												
	Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA												
Total		17	\$1,691,654.13	100%	0	\$0.00													
31407QHT6	THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA												
Total		16	\$1,045,451.91	100%	0	\$0.00													
31407QHU3	THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA												
	Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA												
Total		46	\$4,533,929.53	100%	0	\$0.00													
31407QHY5	THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA												
	Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA												
Total		40	\$3,988,002.03	100%	0	\$0.00													
31407QH22	THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA												
	Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA												
Total		104	\$16,121,872.98	100%	0	\$0.00													

31407QJ64	U.S. BANK N.A	4	\$273,844.69	100%	0	\$0.00	NA												
Total		4	\$273,844.69	100%	0	\$0.00													
31407QK62	U.S. BANK N.A	4	\$506,244.22	100%	0	\$0.00	NA												
Total		4	\$506,244.22	100%	0	\$0.00													
31407QK70	U.S. BANK N.A	7	\$682,712.89	100%	0	\$0.00	NA												
Total		7	\$682,712.89	100%	0	\$0.00													
31407QKB1	U.S. BANK N.A	9	\$644,745.23	100%	0	\$0.00	NA												
Total		9	\$644,745.23	100%	0	\$0.00													
31407QKC9	U.S. BANK N.A	8	\$581,872.00	100%	0	\$0.00	NA												
Total		8	\$581,872.00	100%	0	\$0.00													
31407QKS4	U.S. BANK N.A	21	\$2,347,622.03	100%	0	\$0.00	NA												
Total		21	\$2,347,622.03	100%	0	\$0.00													
31407QKT2	U.S. BANK N.A	6	\$516,518.28	100%	0	\$0.00	NA												
Total		6	\$516,518.28	100%	0	\$0.00													
31407QKU9	U.S. BANK N.A	19	\$2,010,688.69	100%	0	\$0.00	NA												
Total		19	\$2,010,688.69	100%	0	\$0.00													
31407QKV7	U.S. BANK N.A	3	\$307,130.37	100%	0	\$0.00	NA												
Total		3	\$307,130.37	100%	0	\$0.00													
31407QKW5	U.S. BANK N.A	29	\$3,080,259.96	100%	0	\$0.00	NA												
Total		29	\$3,080,259.96	100%	0	\$0.00													
31407QM29	Unavailable	19	\$2,465,335.56	100%	0	\$0.00	NA												
Total		19	\$2,465,335.56	100%	0	\$0.00													
31407QM45	Unavailable	49	\$10,379,132.78	100%	0	\$0.00	NA												
Total		49	\$10,379,132.78	100%	0	\$0.00													
31407QM52	Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA												
Total		23	\$1,480,214.27	100%	0	\$0.00													
31407QM78	Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA												
Total		22	\$2,833,768.38	100%	0	\$0.00													
31407QMH6	Unavailable	55	\$7,754,343.21	100%	0	\$0.00	NA												
Total		55	\$7,754,343.21	100%	0	\$0.00													
31407QMJ2	Unavailable	13	\$1,954,421.29	100%	0	\$0.00	NA												
Total		13	\$1,954,421.29	100%	0	\$0.00													
31407QMK9	Unavailable	35	\$1,911,940.80	100%	0	\$0.00	NA												
Total		35	\$1,911,940.80	100%	0	\$0.00													
31407QMM5	Unavailable	14	\$3,114,329.68	100%	0	\$0.00	NA												
Total		14	\$3,114,329.68	100%	0	\$0.00													
31407QMN3	Unavailable	59	\$9,486,260.45	100%	0	\$0.00	NA												
Total		59	\$9,486,260.45	100%	0	\$0.00													
31407QMP8	Unavailable	21	\$1,384,507.14	100%	0	\$0.00	NA												
Total		21	\$1,384,507.14	100%	0	\$0.00													

31407QM6	Unavailable	46	\$7,123,829.22	100%	0	\$0.00	NA												
Total		46	\$7,123,829.22	100%	0	\$0.00	NA												
31407QN36	NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA												
	Unavailable	17	\$1,340,721.97	90.67%	0	\$0.00	NA												
Total		18	\$1,478,721.97	100%	0	\$0.00	NA												
31407QN69	Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA												
Total		9	\$1,090,845.00	100%	0	\$0.00	NA												
31407QND4	Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA												
Total		19	\$3,574,383.63	100%	0	\$0.00	NA												
31407QNE2	Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA												
Total		16	\$3,107,855.71	100%	0	\$0.00	NA												
31407QNG7	Unavailable	36	\$4,107,566.86	100%	0	\$0.00	NA												
Total		36	\$4,107,566.86	100%	0	\$0.00	NA												
31407QNH5	Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA												
Total		15	\$1,444,082.72	100%	0	\$0.00	NA												
31407QNJ1	Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA												
Total		8	\$1,611,773.38	100%	0	\$0.00	NA												
31407QNK8	Unavailable	15	\$1,003,019.59	100%	0	\$0.00	NA												
Total		15	\$1,003,019.59	100%	0	\$0.00	NA												
31407QNN2	Unavailable	23	\$1,535,433.03	100%	0	\$0.00	NA												
Total		23	\$1,535,433.03	100%	0	\$0.00	NA												
31407QNP7	Unavailable	13	\$1,262,953.44	100%	0	\$0.00	NA												
Total		13	\$1,262,953.44	100%	0	\$0.00	NA												
31407QNR3	Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA												
Total		41	\$2,562,946.83	100%	0	\$0.00	NA												
31407QNS1	Unavailable	26	\$2,609,783.22	100%	0	\$0.00	NA												
Total		26	\$2,609,783.22	100%	0	\$0.00	NA												
31407QNU6	Unavailable	29	\$1,738,968.54	100%	0	\$0.00	NA												
Total		29	\$1,738,968.54	100%	0	\$0.00	NA												
31407QPH3	Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA												
Total		7	\$1,266,299.83	100%	0	\$0.00	NA												
31407QPK6	Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA												
Total		7	\$1,390,095.00	100%	0	\$0.00	NA												
31407QSS6	IVANHOE FINANCIAL INC	15	\$1,069,019.98	100%	0	\$0.00	NA												
Total		15	\$1,069,019.98	100%	0	\$0.00	NA												
31407QT22	OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA												
	Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA												
Total		82	\$18,458,036.34	100%	0	\$0.00	NA												
31407QUP9	OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA												
	Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA												
Total		16	\$2,828,676.29	100%	0	\$0.00	NA												
31407QUQ7	Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA												

31407RJJ4	Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA												
Total		102	\$13,059,521.06	100%	0	\$0.00													
31407RJK1	Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA												
Total		9	\$1,180,739.58	100%	0	\$0.00													
31407RJU9	Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA												
Total		167	\$39,936,990.61	100%	0	\$0.00													
31407RJV7	Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA												
Total		52	\$10,832,185.54	100%	0	\$0.00													
31407RKE3	NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA												
	Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA												
Total		42	\$8,097,165.14	100%	0	\$0.00													
31407RKF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA												
	Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA												
Total		37	\$7,323,508.96	100%	0	\$0.00													
31407RKH6	NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA												
	Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA												
Total		58	\$10,728,705.99	100%	0	\$0.00													
31407RKJ2	NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA												
	Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA												
Total		112	\$22,841,267.46	100%	0	\$0.00													
31407RMM3	PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA												
Total		84	\$15,008,859.94	100%	0	\$0.00													
31407RQ23	GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA												
	Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA												
Total		135	\$17,715,554.53	100%	0	\$0.00													
31407RQ31	GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA												
	Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA												
Total		128	\$29,268,524.23	100%	0	\$0.00													
31407RQ49	GMAC MORTGAGE CORPORATION	99	\$18,871,184.53	49.47%	0	\$0.00	NA												
	Unavailable	96	\$19,272,948.54	50.53%	0	\$0.00	NA												
Total		195	\$38,144,133.07	100%	0	\$0.00													
31407RQ72	GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA												
	Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA												
Total		117	\$22,383,725.99	100%	0	\$0.00													
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA												
Total		14	\$2,298,567.32	100%	0	\$0.00													
31407RQC1	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA												
	Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA												
Total		196	\$12,973,886.25	100%	0	\$0.00													
31407RQD9	FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA												
	Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA												
Total		294	\$31,119,869.85	100%	0	\$0.00													
31407RQE7	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA												
	Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA												
Total		30	\$6,114,409.32	100%	0	\$0.00													

31407RQF4	FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA												
	Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA												
Total		183	\$25,160,272.72	100%	0	\$0.00													
31407RQK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,217,164.86	66.71%	0	\$0.00	NA												
	Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA												
Total		54	\$3,323,623.35	100%	0	\$0.00													
31407RQL1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA												
	Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA												
Total		37	\$3,985,375.06	100%	0	\$0.00													
31407RQM9	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA												
	Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA												
Total		21	\$2,875,677.52	100%	0	\$0.00													
31407RQP2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA												
	Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA												
Total		9	\$1,890,347.00	100%	0	\$0.00													
31407RQQ0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA												
	Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA												
Total		86	\$14,283,014.87	100%	0	\$0.00													
31407RQR8	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA												
	Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA												
Total		25	\$4,131,693.75	100%	0	\$0.00													
31407RQS6	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA												
	Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA												
Total		112	\$14,290,044.23	100%	0	\$0.00													
31407RQT4	FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA												
	Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA												
Total		237	\$50,049,967.24	100%	0	\$0.00													
31407RQU1	GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA												
	Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA												
Total		205	\$39,752,343.96	100%	0	\$0.00													
31407RQV9	GMAC MORTGAGE CORPORATION	14	\$3,462,983.77	79.53%	0	\$0.00	NA												
	Unavailable	3	\$891,100.00	20.47%	0	\$0.00	NA												
Total		17	\$4,354,083.77	100%	0	\$0.00													
31407RQW7	GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA												
	Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA												
Total		186	\$38,449,186.86	100%	0	\$0.00													
31407RQX5	GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA												
	Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA												
Total		175	\$38,780,856.91	100%	0	\$0.00													
31407RQY3	GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA												
	Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA												
Total		151	\$9,120,892.86	100%	0	\$0.00													
31407RQZ0	GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA												
	Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA												
Total		81	\$7,880,454.24	100%	0	\$0.00													

31407RR48	GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA												
	Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA												
Total		141	\$30,000,131.34	100%	0	\$0.00													
31407RR55	GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA												
	Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA												
Total		120	\$25,016,659.96	100%	0	\$0.00													
31407RR71	GMAC MORTGAGE CORPORATION	37	\$6,958,302.23	78.91%	0	\$0.00	NA												
	Unavailable	12	\$1,859,624.47	21.09%	0	\$0.00	NA												
Total		49	\$8,817,926.70	100%	0	\$0.00													
31407RR89	GMAC MORTGAGE CORPORATION	81	\$13,960,932.40	68.12%	0	\$0.00	NA												
	Unavailable	40	\$6,533,724.32	31.88%	0	\$0.00	NA												
Total		121	\$20,494,656.72	100%	0	\$0.00													
31407RR97	GMAC MORTGAGE CORPORATION	38	\$4,146,586.59	25.03%	0	\$0.00	NA												
	Unavailable	80	\$12,420,348.33	74.97%	0	\$0.00	NA												
Total		118	\$16,566,934.92	100%	0	\$0.00													
31407RRC0	GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA												
	Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA												
Total		162	\$32,713,951.23	100%	0	\$0.00													
31407RRE6	GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA												
	Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA												
Total		193	\$39,387,243.00	100%	0	\$0.00													
31407RRF3	GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA												
	Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA												
Total		87	\$11,012,746.91	100%	0	\$0.00													
31407RRG1	GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA												
	Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA												
Total		119	\$22,137,355.73	100%	0	\$0.00													
31407RRH9	GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA												
	Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA												
Total		42	\$10,012,606.86	100%	0	\$0.00													
31407RRK2	Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA												
Total		7	\$1,375,357.09	100%	0	\$0.00													
31407RRL0	GMAC MORTGAGE CORPORATION	119	\$21,752,987.28	72.7%	0	\$0.00	NA												
	Unavailable	47	\$8,168,970.62	27.3%	0	\$0.00	NA												
Total		166	\$29,921,957.90	100%	0	\$0.00													
31407RRM8	GMAC MORTGAGE CORPORATION	106	\$13,967,881.52	47.55%	0	\$0.00	NA												
	Unavailable	99	\$15,405,512.42	52.45%	0	\$0.00	NA												
Total		205	\$29,373,393.94	100%	0	\$0.00													
31407RRN6	GMAC MORTGAGE CORPORATION	55	\$6,565,533.15	31.29%	0	\$0.00	NA												
	Unavailable	123	\$14,419,719.56	68.71%	0	\$0.00	NA												
Total		178	\$20,985,252.71	100%	0	\$0.00													
31407RRP1	GMAC MORTGAGE CORPORATION	58	\$8,697,767.24	65.74%	0	\$0.00	NA												
	Unavailable	35	\$4,533,213.86	34.26%	0	\$0.00	NA												
Total		93	\$13,230,981.10	100%	0	\$0.00													
31407RRQ9	GMAC MORTGAGE CORPORATION	24	\$2,783,331.75	26.66%	0	\$0.00	NA												
	Unavailable	60	\$7,656,668.57	73.34%	0	\$0.00	NA												

31407RSX3	CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,702,403.15	100%	0	\$0.00	0												
31407RSY1	CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,608,114.80	100%	0	\$0.00	0												
31407RU28	WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	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	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,635,556.71	100%	0	\$0.00	0												
31407RU36	WASHINGTON MUTUAL BANK	245	\$4,731,990.49	37.62%	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	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$113,599,497.88	100%	0	\$0.00	0												
31407RU44	WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$105,253,023.82	100%	0	\$0.00	0												
31407RU51	WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$106,754,807.72	100%	0	\$0.00	0												
31407RU69	WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	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	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$32,656,033.51	100%	0	\$0.00	0												
31407RU77	WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,927,808.12	100%	0	\$0.00	0												
31407RU85	WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,286,574.80	100%	0	\$0.00	0												
31407RU93	WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,500,448.06	100%	0	\$0.00	0												
31407RUS1	Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,812,119.49	100%	0	\$0.00	0												
31407RUW2	Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,286,040.21	100%	0	\$0.00	0												
31407RUX0	WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,728,259.86	100%	0	\$0.00	0												
31407RVA9	WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,036,375.52	100%	0	\$0.00	0												
31407RVC5	WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,495,896.22	100%	0	\$0.00	0												
31407RVD3	WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA												
Total		64	\$15,432,870.06	100%	0	\$0.00													
31407RVE1	WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA												
	Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA												
Total		306	\$59,262,043.74	100%	0	\$0.00													
31407RY99	GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA												
	Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA												
Total		94	\$21,771,245.23	100%	0	\$0.00													
31407RYM0	PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA												
Total		45	\$10,043,172.33	100%	0	\$0.00													
31407RYN8	PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA												
Total		24	\$5,010,266.43	100%	0	\$0.00													
31407RYQ1	PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA												
Total		34	\$7,377,802.55	100%	0	\$0.00													
31407RYR9	PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA												
Total		22	\$4,965,445.19	100%	0	\$0.00													
31407RZ23	GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA												
	Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA												
Total		127	\$19,236,991.53	100%	0	\$0.00													
31407RZ31	GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA												
	Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA												
Total		55	\$8,313,337.64	100%	0	\$0.00													
31407RZ64	GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA												
	Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA												
Total		80	\$18,927,178.67	100%	0	\$0.00													
31407RZA5	GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA												
	Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA												
Total		187	\$40,052,709.73	100%	0	\$0.00													
31407RZB3	GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA												
	Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA												
Total		119	\$24,467,983.98	100%	0	\$0.00													
31407RZC1	GMAC MORTGAGE CORPORATION	23	\$2,951,068.00	54.51%	0	\$0.00	NA												
	Unavailable	20	\$2,462,256.30	45.49%	0	\$0.00	NA												
Total		43	\$5,413,324.30	100%	0	\$0.00													
31407RZD9	GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA												
	Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA												
Total		112	\$21,555,966.66	100%	0	\$0.00													
31407RZG2	GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA												
	Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA												
Total		187	\$39,444,693.45	100%	0	\$0.00													
31407RZH0	GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA												
	Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA												
Total		74	\$18,024,376.99	100%	0	\$0.00													
31407RZK3	GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA												
	Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA												

31407SL83	CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA												
	Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA												
Total		249	\$48,736,345.03	100%	0	\$0.00													
31407SL91	CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	0	\$0.00	NA												
	Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA												
Total		223	\$49,155,398.89	100%	0	\$0.00													
31407SLG5	MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA												
Total		39	\$8,282,775.83	100%	0	\$0.00													
31407SLH3	MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA												
Total		46	\$8,772,446.64	100%	0	\$0.00													
31407SLN0	CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA												
	Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA												
Total		263	\$33,603,900.59	100%	0	\$0.00													
31407SLP5	CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA												
	Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA												
Total		159	\$10,425,854.92	100%	0	\$0.00													
31407SLQ3	CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA												
	Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA												
Total		161	\$15,668,473.02	100%	0	\$0.00													
31407SLR1	CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA												
	Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA												
Total		180	\$31,959,593.82	100%	0	\$0.00													
31407SLS9	CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA												
	Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA												
Total		147	\$25,159,497.89	100%	0	\$0.00													
31407SLT7	CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA												
	Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA												
Total		181	\$50,010,217.93	100%	0	\$0.00													
31407SLV2	CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA												
	Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA												
Total		125	\$28,281,601.79	100%	0	\$0.00													
31407SLW0	CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA												
	Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA												
Total		215	\$48,294,771.56	100%	0	\$0.00													
31407SLX8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA													
31407SLY6	CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA												
	Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA												
Total		208	\$48,720,560.11	100%	0	\$0.00													
31407SLZ3	CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA												
	Unavailable	102	\$22,487,641.48	46.59%	0	\$0.00	NA												
Total		221	\$48,272,033.44	100%	0	\$0.00													
31407SM25	CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA												
	Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA												
Total		31	\$5,385,927.53	100%	0	\$0.00													

31407SM33	CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA												
	Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA												
Total		23	\$2,636,687.71	100%	0	\$0.00													
31407SM58	CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA												
	Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA												
Total		19	\$2,405,770.49	100%	0	\$0.00													
31407SM66	CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA												
	Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA												
Total		117	\$25,228,120.35	100%	0	\$0.00													
31407SM82	CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA												
	Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA												
Total		23	\$2,713,480.04	100%	0	\$0.00													
31407SMA7	CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA												
	Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA												
Total		215	\$48,602,957.99	100%	0	\$0.00													
31407SMB5	CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA												
	Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA												
Total		204	\$45,190,306.19	100%	0	\$0.00													
31407SMC3	CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA												
	Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA												
Total		94	\$20,670,568.73	100%	0	\$0.00													
31407SMD1	CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA												
	Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA												
Total		99	\$20,863,241.14	100%	0	\$0.00													
31407SME9	CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA												
	Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA												
Total		106	\$22,205,347.57	100%	0	\$0.00													
31407SMF6	CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA												
	Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA												
Total		50	\$10,290,198.21	100%	0	\$0.00													
31407SMH2	CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA												
	Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA												
Total		16	\$2,180,594.40	100%	0	\$0.00													
31407SMU3	CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA												
	Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA												
Total		411	\$78,334,465.56	100%	0	\$0.00													
31407SMV1	CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA												
	Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA												
Total		627	\$112,964,858.76	100%	0	\$0.00													
31407SMX7	CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA												
	Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA												
Total		224	\$38,784,237.09	100%	0	\$0.00													
31407SNK4	CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA												
	Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA												
Total		251	\$49,898,162.26	100%	0	\$0.00													
31407ST28	Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA												

31407T4Y3	THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA												
Total		119	\$20,124,757.98	100%	0	\$0.00													
31407T4Z0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA												
Total		64	\$10,085,874.31	100%	0	\$0.00													
31407T5A4	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA												
Total		164	\$25,162,233.82	100%	0	\$0.00													
31407T5B2	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA												
Total		71	\$10,088,740.21	100%	0	\$0.00													
31407T5C0	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA												
Total		47	\$5,049,415.32	100%	0	\$0.00													
31407T5G1	FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA												
	Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA												
Total		222	\$50,068,023.00	100%	0	\$0.00													
31407T5H9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA												
Total		7	\$1,583,828.70	100%	0	\$0.00													
31407T5J5	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA												
	Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA												
Total		49	\$7,738,700.36	100%	0	\$0.00													
31407T5K2	FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA												
	Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA												
Total		10	\$1,126,923.31	100%	0	\$0.00													
31407T5P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA												
Total		7	\$1,772,874.15	100%	0	\$0.00													
31407T5R7	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA												
	Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA												
Total		95	\$16,504,905.27	100%	0	\$0.00													
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA												
	Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA												
Total		39	\$5,490,087.90	100%	0	\$0.00													
31407T5U0	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA												
	Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA												
Total		61	\$11,508,531.20	100%	0	\$0.00													
31407T5V8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,219,269.37	96.22%	0	\$0.00	NA												
	Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA												
Total		8	\$1,267,169.37	100%	0	\$0.00													
31407T5W6	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA												
	Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA												
Total		24	\$4,444,280.33	100%	0	\$0.00													
31407T5Y2	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA												
	Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA												
Total		120	\$22,785,020.96	100%	0	\$0.00													
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA												
	Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA												
Total		119	\$27,217,405.00	100%	0	\$0.00													

31407T7L8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,765,795.34	100%	0	\$0.00	0												
31407T7M6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,219,966.94	100%	0	\$0.00	0												
31407TE89	OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,096,081.63	100%	0	\$0.00	0												
31407TEK2	OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,555,190.77	100%	0	\$0.00	0												
31407TFR6	IVANHOE FINANCIAL INC	11	\$1,063,984.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,063,984.94	100%	0	\$0.00	0												
31407TFS4	IVANHOE FINANCIAL INC	15	\$1,007,495.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,495.73	100%	0	\$0.00	0												
31407TH37	Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,215,513.62	100%	0	\$0.00	0												
31407TH45	Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,984,668.87	100%	0	\$0.00	0												
31407TH52	FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,302,963.07	100%	0	\$0.00	0												
31407TH60	FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,687,750.71	100%	0	\$0.00	0												
31407TH78	FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,890,818.47	100%	0	\$0.00	0												
31407TH86	Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,282,646.93	100%	0	\$0.00	0												
31407TH94	FLAGSTAR BANK, FSB	6	\$328,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,431,499.84	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,759,999.84	100%	0	\$0.00	0												
31407THD5	FLAGSTAR BANK, FSB	1	\$359,600.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,499,602.75	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,859,202.75	100%	0	\$0.00	0												
31407THE3	FLAGSTAR BANK, FSB	2	\$519,200.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,673,743.66	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,192,943.66	100%	0	\$0.00	0												
31407THH6	FLAGSTAR BANK, FSB	3	\$754,500.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,500,406.47	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,254,906.47	100%	0	\$0.00	0												
31407THK9	FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$9,147,251.00	88.49%	0	\$0.00	NA												
Total		43	\$10,337,171.00	100%	0	\$0.00													
31407THM5	Unavailable	34	\$7,056,362.22	100%	0	\$0.00	NA												
Total		34	\$7,056,362.22	100%	0	\$0.00													
31407THN3	FLAGSTAR BANK, FSB	56	\$8,664,792.61	3.26%	0	\$0.00	NA												
	Unavailable	1,445	\$256,895,634.87	96.74%	0	\$0.00	NA												
Total		1,501	\$265,560,427.48	100%	0	\$0.00													
31407THP8	FLAGSTAR BANK, FSB	52	\$8,246,309.85	7.73%	0	\$0.00	NA												
	Unavailable	659	\$98,495,579.00	92.27%	0	\$0.00	NA												
Total		711	\$106,741,888.85	100%	0	\$0.00													
31407THQ6	FLAGSTAR BANK, FSB	47	\$6,168,059.48	7.77%	0	\$0.00	NA												
	Unavailable	493	\$73,216,297.08	92.23%	0	\$0.00	NA												
Total		540	\$79,384,356.56	100%	0	\$0.00													
31407THR4	FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA												
	Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA												
Total		416	\$79,777,149.46	100%	0	\$0.00													
31407THS2	FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA												
	Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA												
Total		144	\$31,721,190.45	100%	0	\$0.00													
31407THT0	FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA												
	Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA												
Total		68	\$16,828,862.60	100%	0	\$0.00													
31407THV5	FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA												
	Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA												
Total		25	\$3,278,430.23	100%	0	\$0.00													
31407THW3	FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA												
	Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA												
Total		11	\$1,091,442.92	100%	0	\$0.00													
31407THZ6	FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA												
	Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA												
Total		145	\$34,657,418.51	100%	0	\$0.00													
31407TJ35	FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA												
	Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA												
Total		20	\$2,556,972.79	100%	0	\$0.00													
31407TJ76	FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA												
	Unavailable	30	\$2,926,037.82	93.45%	0	\$0.00	NA												
Total		32	\$3,131,017.82	100%	0	\$0.00													
31407TJ84	FLAGSTAR BANK, FSB	1	\$84,900.00	4.96%	0	\$0.00	NA												
	Unavailable	25	\$1,627,023.63	95.04%	0	\$0.00	NA												
Total		26	\$1,711,923.63	100%	0	\$0.00													
31407TJX9	Unavailable	30	\$1,878,822.65	100%	0	\$0.00	NA												
Total		30	\$1,878,822.65	100%	0	\$0.00													
31407TJZ4	Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA												
Total		25	\$5,132,080.00	100%	0	\$0.00													
31407TKA7	FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA												

	Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA												
Total		22	\$2,191,780.02	100%	0	\$0.00													
31407TKB5	FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA												
	Unavailable	20	\$3,969,472.61	95.74%	0	\$0.00	NA												
Total		21	\$3,758,472.61	100%	0	\$0.00													
31407TKC3	FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA												
	Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA												
Total		44	\$4,355,405.00	100%	0	\$0.00													
31407TKE9	FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA												
	Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA												
Total		44	\$2,556,829.73	100%	0	\$0.00													
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA												
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA												
Total		16	\$1,998,027.59	100%	0	\$0.00													
31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA												
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA												
Total		73	\$18,180,510.06	100%	0	\$0.00													
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA												
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA												
Total		14	\$1,813,004.00	100%	0	\$0.00													
31407TKK5	FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA												
	Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA												
Total		62	\$12,901,805.91	100%	0	\$0.00													
31407TTF7	CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA												
	Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA												
Total		9	\$1,159,224.44	100%	0	\$0.00													
31407TTP5	NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA												
Total		108	\$20,148,199.75	100%	0	\$0.00													
31407TTQ3	NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA												
Total		100	\$20,197,964.81	100%	0	\$0.00													
31407TTR1	NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA												
Total		74	\$15,537,068.00	100%	0	\$0.00													
31407TTS9	NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA												
Total		83	\$16,400,982.00	100%	0	\$0.00													
31407TTT7	NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA												
Total		10	\$2,218,196.00	100%	0	\$0.00													
31407TUM0	NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA												
Total		38	\$6,776,141.51	100%	0	\$0.00													
31407TUQ1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	38	\$5,109,622.41	100%	0	\$0.00	NA												
Total		38	\$5,109,622.41	100%	0	\$0.00													
31407TUR9	Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA												
Total		9	\$1,848,007.25	100%	0	\$0.00													
31407TUU2	GUARANTY BANK F.S.B	15	\$1,955,353.91	100%	0	\$0.00	NA												
Total		15	\$1,955,353.91	100%	0	\$0.00													

31407TWF3	MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA												
Total		77	\$15,723,843.58	100%	0	\$0.00	NA												
31407TWG1	MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA												
Total		19	\$4,353,362.44	100%	0	\$0.00	NA												
31407TWJ5	IVANHOE FINANCIAL INC	11	\$1,060,484.88	100%	0	\$0.00	NA												
Total		11	\$1,060,484.88	100%	0	\$0.00	NA												
31407TX96	CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA												
Total		37	\$7,799,436.73	100%	0	\$0.00	NA												
31407TYC8	COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA												
	Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA												
Total		19	\$1,212,006.35	100%	0	\$0.00	NA												
31407TYE4	COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA												
	Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA												
Total		16	\$2,623,747.08	100%	0	\$0.00	NA												
31407TYF1	COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA												
	Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA												
Total		204	\$42,414,464.49	100%	0	\$0.00	NA												
31407TYG9	COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA												
	Unavailable	119	\$20,257,593.47	68.69%	0	\$0.00	NA												
Total		169	\$29,491,284.73	100%	0	\$0.00	NA												
31407TYH7	COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA												
	Unavailable	38	\$6,732,193.64	61.58%	0	\$0.00	NA												
Total		66	\$10,933,270.50	100%	0	\$0.00	NA												
31407TYK0	Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA												
Total		38	\$5,611,311.02	100%	0	\$0.00	NA												
31407UAA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,531,620.48	100%	0	\$0.00	NA												
Total		6	\$1,531,620.48	100%	0	\$0.00	NA												
31407UAB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,434,728.79	37.04%	0	\$0.00	NA												
	Unavailable	27	\$5,837,637.85	62.96%	0	\$0.00	NA												
Total		40	\$9,272,366.64	100%	0	\$0.00	NA												
31407UAF4	Unavailable	21	\$2,381,882.40	100%	0	\$0.00	NA												
Total		21	\$2,381,882.40	100%	0	\$0.00	NA												
31407UAG2	WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA												
	Unavailable	1	\$150,141.05	1.62%	0	\$0.00	NA												
Total		53	\$9,295,534.32	100%	0	\$0.00	NA												
31407UAJ6	WACHOVIA MORTGAGE CORPORATION	15	\$1,434,535.85	100%	0	\$0.00	NA												
Total		15	\$1,434,535.85	100%	0	\$0.00	NA												
31407UAN7	WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA												
Total		16	\$1,076,975.74	100%	0	\$0.00	NA												
31407UAR8	Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA												
Total		8	\$1,667,185.15	100%	0	\$0.00	NA												
31407UAS6	Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA												
Total		35	\$2,149,908.70	100%	0	\$0.00	NA												

31407UAT4	Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA												
Total		15	\$1,443,694.09	100%	0	\$0.00													
31407UAX5	Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA												
Total		17	\$3,316,668.96	100%	0	\$0.00													
31407UCK1	BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA												
	Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA												
Total		72	\$12,889,026.73	100%	0	\$0.00													
31407UCM7	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA												
	Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA												
Total		32	\$7,283,406.12	100%	0	\$0.00													
31407UCP0	Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA												
Total		10	\$1,966,562.00	100%	0	\$0.00													
31407UCQ8	Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA												
Total		31	\$5,581,570.00	100%	0	\$0.00													
31407UCS4	Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA												
Total		22	\$3,609,836.02	100%	0	\$0.00													
31407UCU9	OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA												
Total		12	\$2,216,140.00	100%	0	\$0.00													
31407UD87	PULTE MORTGAGE, L.L.C	45	\$10,000,144.68	100%	0	\$0.00	NA												
Total		45	\$10,000,144.68	100%	0	\$0.00													
31407UD95	PULTE MORTGAGE, L.L.C	65	\$10,000,167.00	100%	0	\$0.00	NA												
Total		65	\$10,000,167.00	100%	0	\$0.00													
31407UF28	HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA												
	Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA												
Total		50	\$10,000,904.19	100%	0	\$0.00													
31407UF36	HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA												
	Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA												
Total		41	\$8,001,193.48	100%	0	\$0.00													
31407UF77	HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA												
	Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA												
Total		28	\$4,500,247.32	100%	0	\$0.00													
31407UFS1	AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA												
Total		17	\$2,594,353.15	100%	0	\$0.00													
31407UFT9	AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA												
Total		16	\$1,274,053.18	100%	0	\$0.00													
31407UFV4	HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA												
	Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA												
Total		48	\$9,999,788.09	100%	0	\$0.00													
31407UFW2	HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA												
	Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA												
Total		46	\$9,999,300.00	100%	0	\$0.00													
31407UFX0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA												
	Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA												

	Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$30,560,694.12	100%	0	\$0.00	0												
31407UM46	Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,467,765.85	100%	0	\$0.00	0												
31407UM53	Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$91,027,247.17	100%	0	\$0.00	0												
31407UM61	Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,878,693.24	100%	0	\$0.00	0												
31407UM79	Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,144,423.87	100%	0	\$0.00	0												
31407UM87	Unavailable	66	\$8,430,218.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,430,218.70	100%	0	\$0.00	0												
31407UM95	Unavailable	134	\$28,844,656.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$28,844,656.52	100%	0	\$0.00	0												
31407UMP9	WELLS FARGO BANK, N.A	641	\$96,635,994.64	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$32,135,015.94	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		853	\$128,771,010.58	100%	0	\$0.00	0												
31407UMQ7	WELLS FARGO BANK, N.A	50	\$8,577,011.50	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,272,029.46	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$24,849,040.96	100%	0	\$0.00	0												
31407UMR5	WELLS FARGO BANK, N.A	4,908	\$818,033,058.61	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,302	\$576,581,118.06	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8,210	\$1,394,614,176.67	100%	0	\$0.00	0												
31407UMS3	WELLS FARGO BANK, N.A	696	\$127,090,780.24	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,841	\$341,727,580.17	100%	0	\$0.00	0												
31407UNA1	Unavailable	11	\$772,688.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$772,688.89	100%	0	\$0.00	0												
31407UNB9	Unavailable	15	\$1,449,746.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,449,746.76	100%	0	\$0.00	0												
31407UNC7	Unavailable	20	\$2,587,130.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,587,130.71	100%	0	\$0.00	0												
31407UND5	Unavailable	17	\$3,564,949.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,564,949.68	100%	0	\$0.00	0												
31407UNQ6	WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$23,644,769.95	100%	0	\$0.00	0												
31407UPC5	WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,429,857.62	100%	0	\$0.00	0												
31407UTG2	WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,948.04	100%	0	\$0.00	0												
31407VD69	GUARANTY BANK F.S.B	3	\$660,000.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA												
Total		4	\$888,000.00	100%	0	\$0.00													
31407VEH4	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,172,634.85	75.47%	0	\$0.00	NA												
	Unavailable	9	\$2,006,320.84	24.53%	0	\$0.00	NA												
Total		43	\$8,178,955.69	100%	0	\$0.00													
31407VEJ0	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,959,209.00	83.96%	0	\$0.00	NA												
	Unavailable	10	\$2,858,270.00	16.04%	0	\$0.00	NA												
Total		74	\$17,817,479.00	100%	0	\$0.00													
31407VEL5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,312,755.70	100%	0	\$0.00	NA												
Total		6	\$1,312,755.70	100%	0	\$0.00													
31407VEM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$14,027,149.00	88.26%	0	\$0.00	NA												
	Unavailable	8	\$1,865,313.00	11.74%	0	\$0.00	NA												
Total		70	\$15,892,462.00	100%	0	\$0.00													
31407VFF26	PHH MORTGAGE CORPORATION	20	\$5,025,643.46	100%	0	\$0.00	NA												
Total		20	\$5,025,643.46	100%	0	\$0.00													
31407VFC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24	1.59%	0	\$0.00	NA												
	Unavailable	210	\$37,496,128.35	98.41%	0	\$0.00	NA												
Total		214	\$38,100,432.59	100%	0	\$0.00													
31407VFD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$11,949,543.28	20.51%	0	\$0.00	NA												
	Unavailable	267	\$46,300,472.51	79.49%	0	\$0.00	NA												
Total		334	\$58,250,015.79	100%	0	\$0.00													
31407VFE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,555,022.15	14.15%	0	\$0.00	NA												
	Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA												
Total		198	\$32,195,018.31	100%	0	\$0.00													
31407VFG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA												
	Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA												
Total		109	\$20,653,779.22	100%	0	\$0.00													
31407VFM2	OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA												
	Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA												
Total		126	\$26,442,122.60	100%	0	\$0.00													
31407VFN0	OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA												
	Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA												
Total		246	\$49,909,105.36	100%	0	\$0.00													
31407VFP5	Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA												
Total		49	\$9,278,242.14	100%	0	\$0.00													
31407VFAQ3	OHIO SAVINGS BANK	2	\$373,549.98	0.38%	0	\$0.00	NA												
	Unavailable	439	\$97,433,745.83	99.62%	0	\$0.00	NA												
Total		441	\$97,807,295.81	100%	0	\$0.00													
31407VFS9	OHIO SAVINGS BANK	2	\$494,600.00	1.27%	0	\$0.00	NA												
	Unavailable	154	\$38,302,179.57	98.73%	0	\$0.00	NA												
Total		156	\$38,796,779.57	100%	0	\$0.00													
31407VFT7	Unavailable	31	\$6,017,089.70	100%	0	\$0.00	NA												
Total		31	\$6,017,089.70	100%	0	\$0.00													
31407VFU4	Unavailable	40	\$7,778,821.26	100%	0	\$0.00	NA												
Total		40	\$7,778,821.26	100%	0	\$0.00													

31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,878,347.60	100%	0	\$0.00	0												
31407VNY7	BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,513,020.87	100%	0	\$0.00	0												
31407VNZ4	BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$62,696,498.11	100%	0	\$0.00	0												
31407VPV1	U.S. BANK N.A	7	\$630,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$630,650.00	100%	0	\$0.00	0												
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC	187	\$24,633,242.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,633,242.71	100%	0	\$0.00	0												
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC	151	\$37,014,940.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$37,014,940.94	100%	0	\$0.00	0												
31407VQ40	LEHMAN BROTHERS HOLDINGS, INC	113	\$7,327,731.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,327,731.32	100%	0	\$0.00	0												
31407VQ57	LEHMAN BROTHERS HOLDINGS, INC	115	\$11,377,192.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,377,192.51	100%	0	\$0.00	0												
31407VQ65	LEHMAN BROTHERS HOLDINGS, INC	31	\$8,127,786.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,127,786.15	100%	0	\$0.00	0												
31407VQ73	LEHMAN BROTHERS HOLDINGS, INC	101	\$24,917,289.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,917,289.40	100%	0	\$0.00	0												
31407VQ81	LEHMAN BROTHERS HOLDINGS, INC	69	\$8,692,734.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,692,734.22	100%	0	\$0.00	0												
31407VQL2	Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,215,476.28	100%	0	\$0.00	0												
31407VQM0	Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,450,744.92	100%	0	\$0.00	0												
31407VQN8	Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,227,124.45	100%	0	\$0.00	0												
31407VQQ1	Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$37,496,317.57	100%	0	\$0.00	0												
31407VQR9	Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,444,350.63	100%	0	\$0.00	0												
31407VQS7	Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$17,622,167.13	100%	0	\$0.00	0												
31407VQT5	Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,678,795.06	100%	0	\$0.00	0												
31407VQU2	Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,665,370.98	100%	0	\$0.00	0												
31407VQY4	LEHMAN BROTHERS HOLDINGS, INC	332	\$74,889,998.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$98,217.24	1.74%	0	\$0.00	NA												
Total		57	\$5,640,116.29	100%	0	\$0.00													
31407VW92	DLJ MORTGAGE CAPITAL INC	57	\$5,587,255.61	100%	0	\$0.00	NA												
Total		57	\$5,587,255.61	100%	0	\$0.00													
31407VWD3	EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA												
Total		177	\$33,549,654.59	100%	0	\$0.00													
31407VWE1	EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA												
Total		96	\$16,470,133.88	100%	0	\$0.00													
31407VWF8	EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA												
Total		16	\$3,019,608.00	100%	0	\$0.00													
31407VWG6	EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA												
Total		19	\$3,248,963.75	100%	0	\$0.00													
31407VWJ0	EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA												
Total		22	\$3,864,200.00	100%	0	\$0.00													
31407VX26	DLJ MORTGAGE CAPITAL INC	12	\$2,556,639.76	100%	0	\$0.00	NA												
Total		12	\$2,556,639.76	100%	0	\$0.00													
31407VX34	DLJ MORTGAGE CAPITAL INC	11	\$3,567,297.06	100%	0	\$0.00	NA												
Total		11	\$3,567,297.06	100%	0	\$0.00													
31407VX42	DLJ MORTGAGE CAPITAL INC	48	\$15,864,604.64	97.94%	0	\$0.00	NA												
	Unavailable	1	\$333,940.93	2.06%	0	\$0.00	NA												
Total		49	\$16,198,545.57	100%	0	\$0.00													
31407VX59	DLJ MORTGAGE CAPITAL INC	35	\$10,817,958.61	100%	0	\$0.00	NA												
Total		35	\$10,817,958.61	100%	0	\$0.00													
31407VXA8	DLJ MORTGAGE CAPITAL INC	20	\$1,971,922.16	100%	0	\$0.00	NA												
Total		20	\$1,971,922.16	100%	0	\$0.00													
31407VXC4	DLJ MORTGAGE CAPITAL INC	30	\$3,947,080.56	94.22%	0	\$0.00	NA												
	Unavailable	2	\$242,315.66	5.78%	0	\$0.00	NA												
Total		32	\$4,189,396.22	100%	0	\$0.00													
31407VXD2	DLJ MORTGAGE CAPITAL INC	106	\$13,792,663.46	99.15%	0	\$0.00	NA												
	Unavailable	1	\$117,775.48	0.85%	0	\$0.00	NA												
Total		107	\$13,910,438.94	100%	0	\$0.00													
31407VXF7	DLJ MORTGAGE CAPITAL INC	17	\$2,148,304.21	100%	0	\$0.00	NA												
Total		17	\$2,148,304.21	100%	0	\$0.00													
31407VXG5	DLJ MORTGAGE CAPITAL INC	37	\$4,806,424.45	100%	0	\$0.00	NA												
Total		37	\$4,806,424.45	100%	0	\$0.00													
31407VXH3	DLJ MORTGAGE CAPITAL INC	18	\$1,213,628.93	100%	0	\$0.00	NA												
Total		18	\$1,213,628.93	100%	0	\$0.00													
31407VXJ9	DLJ MORTGAGE CAPITAL INC	13	\$911,557.29	79.34%	0	\$0.00	NA												
	Unavailable	4	\$237,313.89	20.66%	0	\$0.00	NA												
Total		17	\$1,148,871.18	100%	0	\$0.00													
31407VXK6	DLJ MORTGAGE CAPITAL INC	57	\$3,586,387.76	88.98%	0	\$0.00	NA												
	Unavailable	8	\$443,960.39	11.02%	0	\$0.00	NA												
Total		65	\$4,030,348.15	100%	0	\$0.00													

31407WS87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA												
Total		97	\$23,045,883.06	100%	0	\$0.00													
31407WSA2	LEHMAN BROTHERS HOLDINGS, INC	158	\$32,795,882.86	100%	0	\$0.00	NA												
Total		158	\$32,795,882.86	100%	0	\$0.00													
31407WSB0	LEHMAN BROTHERS HOLDINGS, INC	44	\$9,798,004.60	100%	0	\$0.00	NA												
Total		44	\$9,798,004.60	100%	0	\$0.00													
31407WSC8	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,797,888.67	100%	0	\$0.00	NA												
Total		40	\$7,797,888.67	100%	0	\$0.00													
31407WSE4	LEHMAN BROTHERS HOLDINGS, INC	110	\$25,582,353.68	100%	0	\$0.00	NA												
Total		110	\$25,582,353.68	100%	0	\$0.00													
31407WSG9	LEHMAN BROTHERS HOLDINGS, INC	1,055	\$228,615,978.44	100%	0	\$0.00	NA												
Total		1,055	\$228,615,978.44	100%	0	\$0.00													
31407WSJ3	LEHMAN BROTHERS HOLDINGS, INC	341	\$74,651,462.72	100%	0	\$0.00	NA												
Total		341	\$74,651,462.72	100%	0	\$0.00													
31407WSK0	LEHMAN BROTHERS HOLDINGS, INC	180	\$34,389,381.39	100%	0	\$0.00	NA												
Total		180	\$34,389,381.39	100%	0	\$0.00													
31407WSL8	LEHMAN BROTHERS HOLDINGS, INC	57	\$13,898,576.00	100%	0	\$0.00	NA												
Total		57	\$13,898,576.00	100%	0	\$0.00													
31407WSM6	LEHMAN BROTHERS HOLDINGS, INC	472	\$88,450,301.97	100%	0	\$0.00	NA												
Total		472	\$88,450,301.97	100%	0	\$0.00													
31407WSN4	LEHMAN BROTHERS HOLDINGS, INC	115	\$21,770,351.99	100%	0	\$0.00	NA												
Total		115	\$21,770,351.99	100%	0	\$0.00													
31407WSP9	LEHMAN BROTHERS HOLDINGS, INC	219	\$37,869,961.72	100%	0	\$0.00	NA												
Total		219	\$37,869,961.72	100%	0	\$0.00													
31407WSQ7	LEHMAN BROTHERS HOLDINGS, INC	131	\$18,034,846.99	100%	0	\$0.00	NA												
Total		131	\$18,034,846.99	100%	0	\$0.00													
31407WSR5	LEHMAN BROTHERS HOLDINGS, INC	824	\$174,667,520.66	100%	0	\$0.00	NA												
Total		824	\$174,667,520.66	100%	0	\$0.00													
31407WSS3	LEHMAN BROTHERS HOLDINGS, INC	501	\$105,212,720.78	100%	0	\$0.00	NA												
Total		501	\$105,212,720.78	100%	0	\$0.00													
31407WST1	LEHMAN BROTHERS HOLDINGS, INC	713	\$154,587,787.33	100%	0	\$0.00	NA												
Total		713	\$154,587,787.33	100%	0	\$0.00													
31407WSU8	LEHMAN BROTHERS HOLDINGS, INC	461	\$105,318,932.11	100%	0	\$0.00	NA												
Total		461	\$105,318,932.11	100%	0	\$0.00													
31407WT29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA												
Total		41	\$5,275,497.55	100%	0	\$0.00													
31407WT37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA												
Total		61	\$7,940,833.21	100%	0	\$0.00													
31407WT45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA												
Total		39	\$5,037,407.33	100%	0	\$0.00													
31407WT52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA												

	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$43,819,405.76	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		847	\$120,484,655.70	100%	0	\$0.00	0												
31371MHL4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	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	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$200,042.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$876,130.59	0.16%	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	64	\$10,385,209.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	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	2	\$288,000.00	0.05%	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	1	\$144,671.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$256,405.00	0.05%	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	4	\$432,796.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	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	2	\$234,416.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	23	\$3,931,166.25	0.73%	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	1	\$195,000.00	0.04%	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	\$1,325,909.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	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	191	\$27,433,386.09	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,226	\$541,641,859.34	100%	0	\$0.00	0												
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	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	\$556,785.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$839,435.64	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$99,760.19	0.2%	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	\$940,361.14	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$1,500,674.89	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	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	1	\$149,640.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$49,952,615.80	100%	0	\$0.00	0												
31371MJ65	AMERICAN HOME MORTGAGE CORPORATION	1	\$322,620.79	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405LBF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	0	\$0.00	NA												
Total		5	\$1,027,235.98	100%	0	\$0.00	NA												
31405LET2	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA												
Total		22	\$2,794,562.37	100%	0	\$0.00	NA												
31405LEU9	FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA												
Total		75	\$10,588,113.06	100%	0	\$0.00	NA												
31405SF33	CITIMORTGAGE, INC	2	\$458,800.00	7.64%	0	\$0.00	NA												
	Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA												
Total		22	\$6,006,187.59	100%	0	\$0.00	NA												
31405SF66	CITIMORTGAGE, INC	31	\$7,313,895.61	13.47%	0	\$0.00	NA												
	Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA												
Total		217	\$54,298,531.67	100%	0	\$0.00	NA												
31405SF74	CITIMORTGAGE, INC	33	\$7,451,096.71	24.27%	0	\$0.00	NA												
	Unavailable	103	\$23,252,329.70	75.73%	0	\$0.00	NA												
Total		136	\$30,703,426.41	100%	0	\$0.00	NA												
31405SFH2	CITIMORTGAGE, INC	48	\$9,874,437.97	10.16%	0	\$0.00	NA												
	Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA												
Total		363	\$97,198,909.54	100%	0	\$0.00	NA												
31405SFJ8	CITIMORTGAGE, INC	29	\$2,900,842.38	19.43%	0	\$0.00	NA												
	Unavailable	121	\$12,026,623.48	80.57%	0	\$0.00	NA												
Total		150	\$14,927,465.86	100%	0	\$0.00	NA												
31405SFK5	CITIMORTGAGE, INC	56	\$7,247,037.12	15.25%	0	\$0.00	NA												
	Unavailable	304	\$40,262,470.78	84.75%	0	\$0.00	NA												
Total		360	\$47,509,507.90	100%	0	\$0.00	NA												
31405SFM1	CITIMORTGAGE, INC	1	\$144,852.17	11.33%	0	\$0.00	NA												
	Unavailable	7	\$1,133,942.96	88.67%	0	\$0.00	NA												
Total		8	\$1,278,795.13	100%	0	\$0.00	NA												
31405SFS8	CITIMORTGAGE, INC	10	\$2,875,588.45	3.99%	0	\$0.00	NA												
	Unavailable	276	\$69,119,552.13	96.01%	0	\$0.00	NA												
Total		286	\$71,995,140.58	100%	0	\$0.00	NA												
31405SFV1	CITIMORTGAGE, INC	3	\$343,343.00	5.21%	0	\$0.00	NA												
	Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA												
Total		30	\$6,595,366.84	100%	0	\$0.00	NA												
31405SFW9	CITIMORTGAGE, INC	51	\$13,051,308.02	24.36%	0	\$0.00	NA												
	Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA												
Total		211	\$53,578,009.04	100%	0	\$0.00	NA												
31405SFX7	CITIMORTGAGE, INC	58	\$13,535,543.01	32.23%	0	\$0.00	NA												
	Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA												
Total		182	\$41,994,515.44	100%	0	\$0.00	NA												
31405SGA6	CITIMORTGAGE, INC	1	\$157,500.00	2.5%	0	\$0.00	NA												
	Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA												
Total		26	\$6,298,559.93	100%	0	\$0.00	NA												
31405SGB4	CITIMORTGAGE, INC	23	\$5,499,545.03	16.34%	0	\$0.00	NA												
	Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA												
Total		129	\$33,649,109.46	100%	0	\$0.00	NA												

	Unavailable	47	\$4,731,512.59	72.13%	0	\$0.00	NA												
Total		66	\$6,559,996.41	100%	0	\$0.00													
31406RH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA												
	Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA												
Total		20	\$4,743,353.18	100%	0	\$0.00													
31406RHA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA												
	Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA												
Total		54	\$5,360,267.75	100%	0	\$0.00													
31406RHB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA												
	Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA												
Total		116	\$14,983,677.41	100%	0	\$0.00													
31406RHE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA												
	Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA												
Total		152	\$29,626,202.70	100%	0	\$0.00													
31406RHF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA												
	Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA												
Total		142	\$29,801,563.78	100%	0	\$0.00													
31406RHG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA												
	Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA												
Total		60	\$13,630,099.50	100%	0	\$0.00													
31406RHJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$548,165.56	1.7%	0	\$0.00	NA												
	Unavailable	109	\$19,136,416.33	59.35%	0	\$0.00	NA												
Total		166	\$32,242,046.07	100%	0	\$0.00													
31406RHK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,792,363.90	47.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA												
	Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA												
Total		129	\$29,219,472.77	100%	0	\$0.00													
31406RHP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA												
Total		25	\$5,003,771.39	100%	0	\$0.00													
31406RHQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$3,439,476.70	34.62%	0	\$0.00	NA												
Total		46	\$9,933,574.28	100%	0	\$0.00													
31406RHX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,219,409.74	72.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA												
	Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA												
Total		48	\$10,018,720.90	100%	0	\$0.00													
31406RHY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA												
Total		140	\$30,045,527.94	100%	0	\$0.00													
31406RJ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$945,895.18	23.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA												
	Unavailable	49	\$2,979,305.82	74.94%	0	\$0.00	NA												
Total		65	\$3,975,101.00	100%	0	\$0.00													

Total		235	\$55,159,038.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406RMM4	USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,058,498.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406RMN2	USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,153,316.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406RMP7	Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,936,484.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406RMR3	Unavailable	88	\$16,723,254.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,723,254.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406RMS1	Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$37,404,245.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406RMU6	Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,133,816.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406RMZ5	Unavailable	85	\$17,011,429.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$17,011,429.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406UQK7	U.S. BANK N.A	1	\$52,777.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,777.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WKX1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$24,929,656.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WL51	HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,010,426.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WLJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,597,400.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,399,965.00	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,997,365.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WRH9	HSBC MORTGAGE CORPORATION (USA)	4	\$805,795.35	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,148,519.23	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,954,314.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WSD7	HSBC MORTGAGE CORPORATION (USA)	32	\$7,205,301.98	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$32,803,724.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$40,009,025.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WSE5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,854,258.09	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,179,511.81	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,033,769.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WSG0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,650.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,757,259.33	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,266,909.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WSV7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,192,089.77	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,679,569.28	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,871,659.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407CYF8	HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407F2C3	RBC CENTURA BANK	73	\$11,778,801.82	100%	0	\$0.00	NA												
Total		73	\$11,778,801.82	100%	0	\$0.00													
31407F2D1	RBC CENTURA BANK	19	\$2,367,137.14	100%	0	\$0.00	NA												
Total		19	\$2,367,137.14	100%	0	\$0.00													
31407F4D9	SELF-HELP VENTURES FUND	38	\$3,576,885.58	100%	0	\$0.00	NA												
Total		38	\$3,576,885.58	100%	0	\$0.00													
31407FD23	CITIMORTGAGE, INC	4	\$376,908.05	3.56%	0	\$0.00	NA												
	Unavailable	105	\$10,223,963.33	96.44%	0	\$0.00	NA												
Total		109	\$10,600,871.38	100%	0	\$0.00													
31407FD31	CITIMORTGAGE, INC	2	\$236,088.71	1.78%	0	\$0.00	NA												
	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA												
Total		113	\$13,283,117.10	100%	0	\$0.00													
31407FD49	CITIMORTGAGE, INC	79	\$5,217,559.48	66.07%	0	\$0.00	NA												
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA												
Total		119	\$7,896,564.22	100%	0	\$0.00													
31407FD56	CITIMORTGAGE, INC	71	\$6,947,448.06	31.25%	0	\$0.00	NA												
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA												
Total		225	\$22,229,057.28	100%	0	\$0.00													
31407FD64	CITIMORTGAGE, INC	50	\$11,108,302.04	36.27%	0	\$0.00	NA												
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA												
Total		122	\$30,624,913.37	100%	0	\$0.00													
31407FD72	CITIMORTGAGE, INC	49	\$6,902,492.11	69.04%	0	\$0.00	NA												
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA												
Total		64	\$9,997,100.60	100%	0	\$0.00													
31407FD80	CITIMORTGAGE, INC	97	\$13,382,952.27	23.49%	0	\$0.00	NA												
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA												
Total		414	\$56,963,467.75	100%	0	\$0.00													
31407FD98	CITIMORTGAGE, INC	31	\$7,269,391.75	21.23%	0	\$0.00	NA												
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA												
Total		134	\$34,240,374.31	100%	0	\$0.00													
31407FDV9	CITIMORTGAGE, INC	13	\$2,212,207.15	25.09%	0	\$0.00	NA												
	Unavailable	30	\$6,603,303.08	74.91%	0	\$0.00	NA												
Total		43	\$8,815,510.23	100%	0	\$0.00													
31407FDY3	CITIMORTGAGE, INC	56	\$6,590,699.69	29.23%	0	\$0.00	NA												
	Unavailable	135	\$15,955,249.70	70.77%	0	\$0.00	NA												
Total		191	\$22,545,949.39	100%	0	\$0.00													
31407FDZ0	CITIMORTGAGE, INC	8	\$467,112.10	5.63%	0	\$0.00	NA												
	Unavailable	125	\$7,835,376.73	94.37%	0	\$0.00	NA												
Total		133	\$8,302,488.83	100%	0	\$0.00													
31407FE22	CITIMORTGAGE, INC	19	\$4,521,698.83	8.9%	0	\$0.00	NA												
	Unavailable	180	\$46,307,984.53	91.1%	0	\$0.00	NA												
Total		199	\$50,829,683.36	100%	0	\$0.00													
31407FEB2	CITIMORTGAGE, INC	22	\$4,813,826.05	19.72%	0	\$0.00	NA												
	Unavailable	90	\$19,599,773.35	80.28%	0	\$0.00	NA												
Total		112	\$24,413,599.40	100%	0	\$0.00													

31407FEC0	CITIMORTGAGE, INC	8	\$945,633.43	16.74%	0	\$0.00	NA												
	Unavailable	31	\$4,704,463.71	83.26%	0	\$0.00	NA												
Total		39	\$5,650,097.14	100%	0	\$0.00													
31407FED8	CITIMORTGAGE, INC	291	\$69,088,974.25	24.97%	0	\$0.00	NA												
	Unavailable	869	\$207,595,895.30	75.03%	0	\$0.00	NA												
Total		1,160	\$276,684,869.55	100%	0	\$0.00													
31407FEE6	Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA												
Total		34	\$1,776,929.80	100%	0	\$0.00													
31407FEH9	CITIMORTGAGE, INC	8	\$1,131,896.87	5.74%	0	\$0.00	NA												
	Unavailable	136	\$18,596,652.22	94.26%	0	\$0.00	NA												
Total		144	\$19,728,549.09	100%	0	\$0.00													
31407FEK2	CITIMORTGAGE, INC	1	\$210,804.57	2.26%	0	\$0.00	NA												
	Unavailable	46	\$9,131,502.62	97.74%	0	\$0.00	NA												
Total		47	\$9,342,307.19	100%	0	\$0.00													
31407FEL0	CITIMORTGAGE, INC	7	\$2,016,606.98	11.81%	0	\$0.00	NA												
	Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA												
Total		67	\$17,081,290.85	100%	0	\$0.00													
31407FEM8	CITIMORTGAGE, INC	4	\$743,945.79	8.54%	0	\$0.00	NA												
	Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA												
Total		54	\$8,715,388.67	100%	0	\$0.00													
31407FEN6	CITIMORTGAGE, INC	2	\$463,515.77	0.91%	0	\$0.00	NA												
	Unavailable	212	\$50,205,035.42	99.09%	0	\$0.00	NA												
Total		214	\$50,668,551.24	100%	0	\$0.00													
31407FER7	CITIMORTGAGE, INC	17	\$3,857,171.50	6.82%	0	\$0.00	NA												
	Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA												
Total		223	\$56,580,421.92	100%	0	\$0.00													
31407FES5	CITIMORTGAGE, INC	143	\$33,923,209.80	26.88%	0	\$0.00	NA												
	Unavailable	370	\$92,277,636.05	73.12%	0	\$0.00	NA												
Total		513	\$126,200,845.85	100%	0	\$0.00													
31407FET3	CITIMORTGAGE, INC	51	\$13,202,228.41	9.94%	0	\$0.00	NA												
	Unavailable	448	\$119,651,083.78	90.06%	0	\$0.00	NA												
Total		499	\$132,853,312.19	100%	0	\$0.00													
31407FEU0	CITIMORTGAGE, INC	88	\$21,453,316.49	17.09%	0	\$0.00	NA												
	Unavailable	411	\$104,046,853.45	82.91%	0	\$0.00	NA												
Total		499	\$125,500,169.94	100%	0	\$0.00													
31407FEV8	CITIMORTGAGE, INC	6	\$1,569,456.53	1.25%	0	\$0.00	NA												
	Unavailable	494	\$124,172,544.77	98.75%	0	\$0.00	NA												
Total		500	\$125,742,001.30	100%	0	\$0.00													
31407FEW6	CITIMORTGAGE, INC	36	\$7,777,378.29	81.89%	0	\$0.00	NA												
	Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA												
Total		42	\$9,496,803.65	100%	0	\$0.00													
31407FL24	CITIMORTGAGE, INC	40	\$8,396,491.00	36.65%	0	\$0.00	NA												
	Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA												
Total		107	\$22,909,430.27	100%	0	\$0.00													
31407FL32	CITIMORTGAGE, INC	11	\$2,820,661.60	8.51%	0	\$0.00	NA												
	Unavailable	155	\$30,308,351.02	91.49%	0	\$0.00	NA												

AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	60	\$4,008,436.78	5.76%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$36,962.28	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$921,923.92	1.32%	0	\$0.00	NA	0												
BANK CENTER FIRST	2	\$104,534.13	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$649,959.33	0.93%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$76,322.11	0.11%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,321.28	0.11%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	6	\$391,701.67	0.56%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$145,221.69	0.21%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$65,934.30	0.09%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09	1.04%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$96,960.32	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$49,950.22	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$179,863.92	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$79,926.33	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$448,729.02	0.64%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$82,750.00	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$111,150.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CHARTER BANK	1	\$71,928.32	0.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	26	\$1,664,701.32	2.39%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$59,740.47	0.09%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$53,047.14	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$99,253.35	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$317,751.56	0.46%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91	0.07%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$115,938.83	0.17%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$186,561.48	0.27%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$65,531.51	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,925.34	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$46,752.28	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,284.30	0.09%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$343,123.88	0.49%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$92,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,800.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION ONE	6	\$308,409.94	0.44%	0	\$0.00	NA	0												
CROWN BANK FSB	3	\$230,240.96	0.33%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
CUCORP INC	2	\$138,208.89	0.2%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$224,778.32	0.32%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	3	\$188,355.67	0.27%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$148,175.61	0.21%	0	\$0.00	NA	0												

PERPETUAL SAVINGS BANK	1	\$50,351.01	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$127,640.27	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$287,290.07	0.41%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$46,750.00	0.07%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$73,876.38	0.11%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$267,547.24	0.38%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$327,176.00	0.47%	0	\$0.00	NA	0												
S&T BANK	7	\$413,750.90	0.59%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,512.71	0.12%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	3	\$210,032.28	0.3%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,938.82	0.09%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	1	\$79,920.36	0.11%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$284,327.05	0.41%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	15	\$958,664.20	1.38%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$111,838.51	0.16%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$64,933.73	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$69,928.63	0.1%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$151,848.69	0.22%	0	\$0.00	NA	0												
ST. MARYS BANK	11	\$698,490.82	1%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$118,192.26	0.17%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$95,000.00	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,450.00	0.16%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$56,800.00	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$641,857.14	0.92%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	2	\$135,495.89	0.19%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	8	\$521,402.72	0.75%	0	\$0.00	NA	0												
SUTTON STATE BANK	4	\$262,202.75	0.38%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$84,500.00	0.12%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$93,047.11	0.13%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK	3	\$208,677.59	0.3%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$49,895.33	0.07%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$79,924.24	0.11%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,429.53	0.1%	0	\$0.00	NA	0												
TIERONE BANK	6	\$396,972.44	0.57%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$165,200.00	0.24%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$69,926.92	0.1%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	3	\$169,355.59	0.24%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	3	\$177,083.53	0.25%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA	0												

OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	2	\$231,461.03	0.3%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$111,612.79	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$227,500.00	0.3%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$109,887.85	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0												
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0												
WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA	0												
WORTHINGTON MORTGAGE GROUP INC	1	\$112,385.30	0.15%	0	\$0.00	NA	0												
Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$538,921.94	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0												
FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0												
FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0												
FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$129,803.52	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$256,525.01	0.21%	0	\$0.00	NA	0												
LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0												
LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$414,731.02	0.35%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0												

	SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$819,174.72	1.06%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	6	\$1,387,361.99	1.79%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA												
	Unavailable	31	\$6,994,177.69	9.05%	0	\$0.00	NA												
Total		347	\$77,299,630.02	100%	0	\$0.00													
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$637,657.02	0.53%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	52	\$11,085,920.40	9.24%	0	\$0.00	NA												
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA												
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$732,129.11	0.61%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$180,500.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA												
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA												
	BARNSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$158,200.00	0.13%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA												
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA												
	CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA												
	CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA												
	CUCORP INC	3	\$591,836.98	0.49%	0	\$0.00	NA												
	CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA												

FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$828,536.71	0.46%	0	\$0.00	NA	0												
FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0												
FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$443,000.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$340,747.23	0.19%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$587,341.92	0.33%	0	\$0.00	NA	0												

	Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA												
Total		311	\$40,983,675.33	100%	0	\$0.00													
31407LAB3	FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA												
	Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA												
Total		53	\$13,068,852.07	100%	0	\$0.00													
31407LAD9	FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA												
	Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA												
Total		92	\$19,125,453.67	100%	0	\$0.00													
31407LAE7	FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA												
	Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA												
Total		103	\$25,282,877.91	100%	0	\$0.00													
31407LAG2	FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA												
	Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA												
Total		74	\$9,745,455.24	100%	0	\$0.00													
31407LAH0	FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA												
	Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA												
Total		53	\$10,002,546.95	100%	0	\$0.00													
31407LAJ6	FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA												
	Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA												
Total		89	\$20,009,600.00	100%	0	\$0.00													
31407LAK3	FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA												
	Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA												
Total		80	\$19,026,548.11	100%	0	\$0.00													
31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA												
	Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA												
Total		54	\$11,302,230.13	100%	0	\$0.00													
31407LAP2	FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA												
	Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA												
Total		63	\$13,469,565.35	100%	0	\$0.00													
31407LAQ0	FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA												
	Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA												
Total		81	\$18,992,238.55	100%	0	\$0.00													
31407LAR8	FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA												
	Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA												
Total		44	\$5,833,842.06	100%	0	\$0.00													
31407LAT4	FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA												
	Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA												
Total		45	\$4,358,609.74	100%	0	\$0.00													
31407LC39	GREENPOINT MORTGAGE FUNDING, INC	2	\$526,800.00	4.89%	0	\$0.00	NA												
	Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA												
Total		44	\$10,774,343.53	100%	0	\$0.00													
31407LC47	GREENPOINT MORTGAGE FUNDING, INC	9	\$980,346.14	4.14%	0	\$0.00	NA												
	Unavailable	116	\$22,688,491.12	95.86%	0	\$0.00	NA												
Total		125	\$23,668,837.26	100%	0	\$0.00													
31407LC54	GREENPOINT MORTGAGE FUNDING, INC	2	\$506,579.60	3.51%	0	\$0.00	NA												
	Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA												

31407ND34	REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA												
	Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA												
Total		60	\$7,802,159.83	100%	0	\$0.00													
31407ND42	REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA												
Total		29	\$4,706,872.50	100%	0	\$0.00													
31407NDA8	REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA												
	Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA												
Total		60	\$4,036,672.82	100%	0	\$0.00													
31407NDJ9	REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA												
Total		18	\$3,634,554.05	100%	0	\$0.00													
31407NDK6	REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA												
	Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA												
Total		48	\$4,729,820.41	100%	0	\$0.00													
31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA												
	Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA												
Total		65	\$8,457,035.98	100%	0	\$0.00													
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA												
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA												
Total		19	\$1,280,075.84	100%	0	\$0.00													
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA												
	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA												
Total		54	\$12,665,469.52	100%	0	\$0.00													
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA												
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA												
Total		44	\$5,815,815.90	100%	0	\$0.00													
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA												
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA												
Total		62	\$5,979,064.27	100%	0	\$0.00													
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA												
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA												
Total		55	\$6,990,008.38	100%	0	\$0.00													
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA												
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA												
Total		52	\$3,434,933.21	100%	0	\$0.00													
31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA												
	Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA												
Total		55	\$5,382,279.84	100%	0	\$0.00													
31407NDW0	REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA												
	Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA												
Total		58	\$11,928,394.26	100%	0	\$0.00													
31407NDX8	REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA												
	Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA												
Total		59	\$7,630,893.43	100%	0	\$0.00													
31407NDY6	REGIONS BANK	56	\$3,205,269.89	89.94%	0	\$0.00	NA												
	Unavailable	6	\$358,429.23	10.06%	0	\$0.00	NA												
Total		62	\$3,563,699.12	100%	0	\$0.00													

31407P2L1	Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA												
Total		19	\$3,004,127.76	100%	0	\$0.00													
31407P2M9	COUNTRYWIDE HOME LOANS, INC	94	\$9,177,747.77	49.45%	0	\$0.00	NA												
	Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA												
Total		190	\$18,559,753.67	100%	0	\$0.00													
31407P2N7	COUNTRYWIDE HOME LOANS, INC	25	\$5,655,117.00	25.49%	0	\$0.00	NA												
	Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA												
Total		96	\$22,182,730.25	100%	0	\$0.00													
31407P2P2	COUNTRYWIDE HOME LOANS, INC	33	\$4,268,818.00	32.37%	0	\$0.00	NA												
	Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA												
Total		102	\$13,187,420.04	100%	0	\$0.00													
31407P2T4	COUNTRYWIDE HOME LOANS, INC	5	\$608,575.00	3.56%	0	\$0.00	NA												
	Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA												
Total		130	\$17,103,936.22	100%	0	\$0.00													
31407P2U1	COUNTRYWIDE HOME LOANS, INC	42	\$9,938,969.00	40.94%	0	\$0.00	NA												
	Unavailable	60	\$14,340,705.88	59.06%	0	\$0.00	NA												
Total		102	\$24,279,674.88	100%	0	\$0.00													
31407P2V9	COUNTRYWIDE HOME LOANS, INC	95	\$6,545,701.00	45.49%	0	\$0.00	NA												
	Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA												
Total		210	\$14,389,925.13	100%	0	\$0.00													
31407P2W7	COUNTRYWIDE HOME LOANS, INC	139	\$18,375,147.50	57.05%	0	\$0.00	NA												
	Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA												
Total		243	\$32,209,764.02	100%	0	\$0.00													
31407P2Y3	COUNTRYWIDE HOME LOANS, INC	116	\$11,488,281.00	44.25%	0	\$0.00	NA												
	Unavailable	146	\$14,472,948.20	55.75%	0	\$0.00	NA												
Total		262	\$25,961,229.20	100%	0	\$0.00													
31407P2Z0	COUNTRYWIDE HOME LOANS, INC	145	\$9,113,879.66	55.02%	0	\$0.00	NA												
	Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA												
Total		261	\$16,564,633.10	100%	0	\$0.00													
31407P3R7	U.S. BANK N.A	2	\$144,344.60	100%	0	\$0.00	NA												
Total		2	\$144,344.60	100%	0	\$0.00													
31407P5H7	FREEDOM MORTGAGE CORP	5	\$798,000.00	78.2%	0	\$0.00	NA												
	Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA												
Total		7	\$1,020,500.00	100%	0	\$0.00													
31407P5N4	FREEDOM MORTGAGE CORP	1	\$262,500.00	26.14%	0	\$0.00	NA												
	Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA												
Total		5	\$1,004,300.00	100%	0	\$0.00													
31407P5S3	GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA												
Total		40	\$7,337,539.01	100%	0	\$0.00													
31407PJG4	Unavailable	3	\$274,857.00	100%	0	\$0.00	NA												
Total		3	\$274,857.00	100%	0	\$0.00													
31407PS25	COUNTRYWIDE HOME LOANS, INC	4	\$806,998.00	9.29%	0	\$0.00	NA												
	Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA												
Total		35	\$8,686,732.19	100%	0	\$0.00													
31407PS33	COUNTRYWIDE HOME LOANS, INC	4	\$737,300.00	14.64%	0	\$0.00	NA												

	Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA												
Total		23	\$5,036,760.75	100%	0	\$0.00													
31407PS41	COUNTRYWIDE HOME LOANS, INC	27	\$5,686,230.61	27.27%	0	\$0.00	NA												
	Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA												
Total		92	\$20,855,314.58	100%	0	\$0.00													
31407PS58	COUNTRYWIDE HOME LOANS, INC	9	\$1,818,211.00	38.53%	0	\$0.00	NA												
	Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA												
Total		21	\$4,719,513.50	100%	0	\$0.00													
31407PS66	COUNTRYWIDE HOME LOANS, INC	7	\$923,760.00	22.26%	0	\$0.00	NA												
	Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA												
Total		32	\$4,149,948.25	100%	0	\$0.00													
31407PS74	COUNTRYWIDE HOME LOANS, INC	7	\$928,777.45	20.89%	0	\$0.00	NA												
	Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA												
Total		34	\$4,446,625.80	100%	0	\$0.00													
31407PS82	COUNTRYWIDE HOME LOANS, INC	16	\$976,427.47	33.71%	0	\$0.00	NA												
	Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA												
Total		46	\$2,896,459.95	100%	0	\$0.00													
31407PSD1	COUNTRYWIDE HOME LOANS, INC	1	\$83,800.00	23.15%	0	\$0.00	NA												
	Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA												
Total		4	\$362,000.00	100%	0	\$0.00													
31407PSF6	Unavailable	7	\$556,409.92	100%	0	\$0.00	NA												
Total		7	\$556,409.92	100%	0	\$0.00													
31407PSL3	COUNTRYWIDE HOME LOANS, INC	78	\$16,076,270.00	64.27%	0	\$0.00	NA												
	Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA												
Total		114	\$25,013,096.00	100%	0	\$0.00													
31407PSQ2	COUNTRYWIDE HOME LOANS, INC	37	\$8,346,036.70	21.03%	0	\$0.00	NA												
	Unavailable	140	\$31,336,854.03	78.97%	0	\$0.00	NA												
Total		177	\$39,682,890.73	100%	0	\$0.00													
31407PSR0	COUNTRYWIDE HOME LOANS, INC	17	\$2,267,498.67	22.77%	0	\$0.00	NA												
	Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA												
Total		67	\$9,957,335.26	100%	0	\$0.00													
31407PSS8	COUNTRYWIDE HOME LOANS, INC	16	\$2,137,093.30	24.69%	0	\$0.00	NA												
	Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA												
Total		66	\$8,655,662.26	100%	0	\$0.00													
31407PST6	COUNTRYWIDE HOME LOANS, INC	23	\$2,219,757.57	27.78%	0	\$0.00	NA												
	Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA												
Total		82	\$7,989,624.43	100%	0	\$0.00													
31407PSU3	COUNTRYWIDE HOME LOANS, INC	29	\$1,789,087.52	23.29%	0	\$0.00	NA												
	Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA												
Total		120	\$7,682,742.88	100%	0	\$0.00													
31407PSW9	COUNTRYWIDE HOME LOANS, INC	47	\$6,146,583.00	25.74%	0	\$0.00	NA												
	Unavailable	136	\$17,733,890.41	74.26%	0	\$0.00	NA												
Total		183	\$23,880,473.41	100%	0	\$0.00													
31407PSX7	COUNTRYWIDE HOME LOANS, INC	51	\$3,428,107.03	34.49%	0	\$0.00	NA												
	Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA												
Total		147	\$9,940,220.37	100%	0	\$0.00													

	Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA												
Total		98	\$17,172,501.57	100%	0	\$0.00													
31407PU55	COUNTRYWIDE HOME LOANS, INC	25	\$2,961,403.30	31.77%	0	\$0.00	NA												
	Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA												
Total		77	\$9,322,681.15	100%	0	\$0.00													
31407PU89	COUNTRYWIDE HOME LOANS, INC	73	\$18,224,706.00	36.44%	0	\$0.00	NA												
	Unavailable	119	\$31,792,315.64	63.56%	0	\$0.00	NA												
Total		192	\$50,017,021.64	100%	0	\$0.00													
31407PU97	COUNTRYWIDE HOME LOANS, INC	39	\$6,156,080.32	47.03%	0	\$0.00	NA												
	Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA												
Total		75	\$13,090,670.07	100%	0	\$0.00													
31407PUA4	COUNTRYWIDE HOME LOANS, INC	80	\$18,339,951.91	18.33%	0	\$0.00	NA												
	Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA												
Total		416	\$100,059,720.16	100%	0	\$0.00													
31407PUB2	COUNTRYWIDE HOME LOANS, INC	30	\$5,876,979.77	16.41%	0	\$0.00	NA												
	Unavailable	127	\$29,933,412.80	83.59%	0	\$0.00	NA												
Total		157	\$35,810,392.57	100%	0	\$0.00													
31407PUC0	COUNTRYWIDE HOME LOANS, INC	8	\$1,216,992.79	28.27%	0	\$0.00	NA												
	Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA												
Total		31	\$4,304,872.50	100%	0	\$0.00													
31407PUD8	COUNTRYWIDE HOME LOANS, INC	15	\$1,940,454.80	18.69%	0	\$0.00	NA												
	Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA												
Total		79	\$10,383,915.51	100%	0	\$0.00													
31407PUE6	COUNTRYWIDE HOME LOANS, INC	39	\$3,773,329.59	30.62%	0	\$0.00	NA												
	Unavailable	87	\$8,548,925.19	69.38%	0	\$0.00	NA												
Total		126	\$12,322,254.78	100%	0	\$0.00													
31407PUF3	COUNTRYWIDE HOME LOANS, INC	63	\$4,124,025.44	33.61%	0	\$0.00	NA												
	Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA												
Total		192	\$12,269,540.88	100%	0	\$0.00													
31407PUJ5	COUNTRYWIDE HOME LOANS, INC	41	\$5,407,306.92	20.1%	0	\$0.00	NA												
	Unavailable	163	\$21,496,434.79	79.9%	0	\$0.00	NA												
Total		204	\$26,903,741.71	100%	0	\$0.00													
31407PUK2	COUNTRYWIDE HOME LOANS, INC	42	\$2,863,237.64	20.76%	0	\$0.00	NA												
	Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA												
Total		206	\$13,791,542.18	100%	0	\$0.00													
31407PUL0	COUNTRYWIDE HOME LOANS, INC	29	\$2,896,859.39	20.65%	0	\$0.00	NA												
	Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA												
Total		141	\$14,026,352.02	100%	0	\$0.00													
31407PUM8	COUNTRYWIDE HOME LOANS, INC	8	\$1,483,948.23	18.55%	0	\$0.00	NA												
	Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA												
Total		37	\$7,998,946.37	100%	0	\$0.00													
31407PUP1	COUNTRYWIDE HOME LOANS, INC	23	\$2,291,966.38	29.8%	0	\$0.00	NA												
	Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA												
Total		78	\$7,690,416.95	100%	0	\$0.00													
31407PUQ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,676,465.81	22.53%	0	\$0.00	NA												
	Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA												

31407PVH8	COUNTRYWIDE HOME LOANS, INC	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,830,450.14	100%	0	\$0.00	0												
31407PVJ4	COUNTRYWIDE HOME LOANS, INC	4	\$738,710.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,552,108.99	100%	0	\$0.00	0												
31407PVL9	COUNTRYWIDE HOME LOANS, INC	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,027,436.13	100%	0	\$0.00	0												
31407PVP0	COUNTRYWIDE HOME LOANS, INC	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,828,236.09	100%	0	\$0.00	0												
31407PVQ8	COUNTRYWIDE HOME LOANS, INC	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,649,406.77	100%	0	\$0.00	0												
31407PVR6	Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,060,486.95	100%	0	\$0.00	0												
31407PVS4	COUNTRYWIDE HOME LOANS, INC	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,644,003.09	100%	0	\$0.00	0												
31407PVT2	COUNTRYWIDE HOME LOANS, INC	7	\$816,879.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,447,452.13	100%	0	\$0.00	0												
31407PVU9	COUNTRYWIDE HOME LOANS, INC	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,931,984.02	100%	0	\$0.00	0												
31407PVV7	COUNTRYWIDE HOME LOANS, INC	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$18,215,955.76	100%	0	\$0.00	0												
31407PVW5	COUNTRYWIDE HOME LOANS, INC	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$28,630,978.60	100%	0	\$0.00	0												
31407PVX3	COUNTRYWIDE HOME LOANS, INC	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,441,368.77	100%	0	\$0.00	0												
31407PVY1	COUNTRYWIDE HOME LOANS, INC	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,226,985.51	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,747,188.08	100%	0	\$0.00	0												
31407PVZ8	COUNTRYWIDE HOME LOANS, INC	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,264,857.02	100%	0	\$0.00	0												
31407PW20	COUNTRYWIDE HOME LOANS, INC	346	\$65,761,778.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,292	\$268,011,118.41	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,638	\$333,772,896.41	100%	0	\$0.00	0												
31407PW38	COUNTRYWIDE HOME LOANS, INC	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	619	\$134,379,567.94	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407PXC7	COUNTRYWIDE HOME LOANS, INC	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,173,657.30	100%	0	\$0.00	0												
31407PXD5	COUNTRYWIDE HOME LOANS, INC	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,637,703.10	100%	0	\$0.00	0												
31407PXJ2	COUNTRYWIDE HOME LOANS, INC	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,244,083.94	100%	0	\$0.00	0												
31407PXX9	COUNTRYWIDE HOME LOANS, INC	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,079,596.05	100%	0	\$0.00	0												
31407PXL7	COUNTRYWIDE HOME LOANS, INC	17	\$3,072,683.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,739,680.93	100%	0	\$0.00	0												
31407PXN3	COUNTRYWIDE HOME LOANS, INC	4	\$945,580.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,727,505.47	100%	0	\$0.00	0												
31407PXP8	COUNTRYWIDE HOME LOANS, INC	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$16,352,586.97	100%	0	\$0.00	0												
31407PXQ6	COUNTRYWIDE HOME LOANS, INC	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$18,951,370.01	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,552,641.01	100%	0	\$0.00	0												
31407PXR4	COUNTRYWIDE HOME LOANS, INC	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,141,232.49	100%	0	\$0.00	0												
31407PXS2	COUNTRYWIDE HOME LOANS, INC	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,794,986.97	100%	0	\$0.00	0												
31407PXY9	COUNTRYWIDE HOME LOANS, INC	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,669,316.64	100%	0	\$0.00	0												
31407PY28	COUNTRYWIDE HOME LOANS, INC	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,268,911.75	100%	0	\$0.00	0												
31407PY36	COUNTRYWIDE HOME LOANS, INC	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,420,355.73	100%	0	\$0.00	0												
31407PY93	COUNTRYWIDE HOME LOANS, INC	4	\$768,841.90	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,359,666.68	100%	0	\$0.00	0												
31407PYE2	COUNTRYWIDE HOME LOANS, INC	11	\$1,055,444.08	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,463,677.25	100%	0	\$0.00	0												
31407PYF9	COUNTRYWIDE HOME LOANS, INC	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA												
Total		45	\$8,424,132.68	100%	0	\$0.00													
31407PYG7	Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA												
Total		28	\$4,037,278.92	100%	0	\$0.00													
31407PYJ1	COUNTRYWIDE HOME LOANS, INC	24	\$1,592,270.00	37.91%	0	\$0.00	NA												
	Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA												
Total		63	\$4,199,997.93	100%	0	\$0.00													
31407PYK8	COUNTRYWIDE HOME LOANS, INC	34	\$3,317,592.00	42.69%	0	\$0.00	NA												
	Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA												
Total		79	\$7,771,952.59	100%	0	\$0.00													
31407PYL6	COUNTRYWIDE HOME LOANS, INC	38	\$2,285,135.00	33.04%	0	\$0.00	NA												
	Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA												
Total		117	\$6,915,859.40	100%	0	\$0.00													
31407PYP7	COUNTRYWIDE HOME LOANS, INC	11	\$1,489,163.67	10.34%	0	\$0.00	NA												
	Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA												
Total		110	\$14,408,424.96	100%	0	\$0.00													
31407PYQ5	COUNTRYWIDE HOME LOANS, INC	27	\$2,615,246.00	30.24%	0	\$0.00	NA												
	Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA												
Total		88	\$8,648,942.64	100%	0	\$0.00													
31407PYS1	COUNTRYWIDE HOME LOANS, INC	8	\$1,222,984.00	13.42%	0	\$0.00	NA												
	Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA												
Total		56	\$9,112,895.65	100%	0	\$0.00													
31407PYU6	COUNTRYWIDE HOME LOANS, INC	8	\$1,740,995.00	17.97%	0	\$0.00	NA												
	Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA												
Total		43	\$9,688,697.98	100%	0	\$0.00													
31407PYV4	COUNTRYWIDE HOME LOANS, INC	13	\$1,333,250.43	16.73%	0	\$0.00	NA												
	Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA												
Total		80	\$7,970,389.12	100%	0	\$0.00													
31407PYW2	COUNTRYWIDE HOME LOANS, INC	39	\$5,079,810.00	25.02%	0	\$0.00	NA												
	Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA												
Total		155	\$20,300,052.71	100%	0	\$0.00													
31407PYX8	COUNTRYWIDE HOME LOANS, INC	38	\$2,439,774.00	25.6%	0	\$0.00	NA												
	Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA												
Total		142	\$9,530,974.04	100%	0	\$0.00													
31407PYZ5	COUNTRYWIDE HOME LOANS, INC	18	\$2,391,253.00	36.64%	0	\$0.00	NA												
	Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA												
Total		50	\$6,526,832.35	100%	0	\$0.00													
31407PZA9	COUNTRYWIDE HOME LOANS, INC	363	\$70,544,134.82	15.77%	0	\$0.00	NA												
	Unavailable	1,704	\$376,679,039.12	84.23%	0	\$0.00	NA												
Total		2,067	\$447,223,173.94	100%	0	\$0.00													
31407PZB7	COUNTRYWIDE HOME LOANS, INC	271	\$57,660,556.32	24.23%	0	\$0.00	NA												
	Unavailable	815	\$180,291,121.68	75.77%	0	\$0.00	NA												
Total		1,086	\$237,951,678.00	100%	0	\$0.00													
31407PZC5	COUNTRYWIDE HOME LOANS, INC	44	\$8,961,395.00	32.45%	0	\$0.00	NA												
	Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA												
Total		149	\$27,615,241.15	100%	0	\$0.00													

31407QJM9	THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA												
	Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA												
Total		50	\$4,980,920.35	100%	0	\$0.00													
31407QJP2	THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA												
	Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA												
Total		22	\$1,852,822.90	100%	0	\$0.00													
31407QJQ0	THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA												
	Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA												
Total		35	\$4,614,305.83	100%	0	\$0.00													
31407QJR8	THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA												
	Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA												
Total		97	\$12,829,113.01	100%	0	\$0.00													
31407QJS6	THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA												
	Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA												
Total		57	\$6,764,620.43	100%	0	\$0.00													
31407QK88	U.S. BANK N.A	11	\$1,141,684.92	100%	0	\$0.00	NA												
Total		11	\$1,141,684.92	100%	0	\$0.00													
31407QKG0	U.S. BANK N.A	7	\$560,186.09	100%	0	\$0.00	NA												
Total		7	\$560,186.09	100%	0	\$0.00													
31407QKH8	U.S. BANK N.A	12	\$860,270.68	100%	0	\$0.00	NA												
Total		12	\$860,270.68	100%	0	\$0.00													
31407QP26	Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA												
Total		32	\$2,030,202.89	100%	0	\$0.00													
31407QP67	Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA												
Total		27	\$1,843,307.75	100%	0	\$0.00													
31407QP83	Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA												
Total		11	\$1,931,808.21	100%	0	\$0.00													
31407QP91	Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA												
Total		29	\$1,782,603.77	100%	0	\$0.00													
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	0	\$0.00	NA												
Total		32	\$3,699,094.81	100%	0	\$0.00													
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA												
Total		25	\$1,982,581.84	100%	0	\$0.00													
31407QPT7	Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA												
Total		28	\$3,600,843.07	100%	0	\$0.00													
31407QPU4	Unavailable	51	\$11,431,141.42	100%	0	\$0.00	NA												
Total		51	\$11,431,141.42	100%	0	\$0.00													
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA												
Total		15	\$1,314,901.89	100%	0	\$0.00													
31407QQD1	Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA												
Total		17	\$1,066,519.10	100%	0	\$0.00													
31407QQG4	Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA												
Total		15	\$1,731,086.06	100%	0	\$0.00													

31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,005,397.86	100%	0	\$0.00	0												
31407R2C7	GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,082,443.00	100%	0	\$0.00	0												
31407R2D5	GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,496,507.81	100%	0	\$0.00	0												
31407R2E3	GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,003,678.53	100%	0	\$0.00	0												
31407R2F0	GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$45,059,149.98	100%	0	\$0.00	0												
31407R2G8	GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$44,900,628.09	100%	0	\$0.00	0												
31407R2J2	GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$44,558,183.82	100%	0	\$0.00	0												
31407R2K9	GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$44,127,434.87	100%	0	\$0.00	0												
31407R2L7	GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$16,188,968.55	100%	0	\$0.00	0												
31407R2M5	GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$26,397,861.09	100%	0	\$0.00	0												
31407R2N3	GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$32,796,408.28	100%	0	\$0.00	0												
31407R2P8	GMAC MORTGAGE CORPORATION	69	\$4,060,999.84	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,902,343.09	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$7,963,342.93	100%	0	\$0.00	0												
31407R2R4	GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,234,823.99	100%	0	\$0.00	0												
31407R2S2	GMAC MORTGAGE CORPORATION	139	\$30,994,715.56	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,668,134.71	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$44,662,850.27	100%	0	\$0.00	0												
31407R5D2	UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,000,111.78	100%	0	\$0.00	0												
31407R5E0	UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA												
Total		31	\$5,000,064.67	100%	0	\$0.00													
31407R5F7	UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA												
	Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA												
Total		21	\$2,999,717.00	100%	0	\$0.00													
31407R5G5	UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA												
	Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA												
Total		20	\$2,999,712.95	100%	0	\$0.00													
31407RAA2	IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA												
	Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA												
Total		71	\$11,115,889.77	100%	0	\$0.00													
31407RAB0	IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA												
	Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA												
Total		91	\$8,986,032.86	100%	0	\$0.00													
31407RAC8	IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA												
	Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA												
Total		73	\$14,169,328.73	100%	0	\$0.00													
31407RAD6	IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA												
	Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA												
Total		70	\$13,615,334.11	100%	0	\$0.00													
31407RLM4	WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA												
	Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA												
Total		15	\$2,360,866.99	100%	0	\$0.00													
31407RNH3	HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA												
Total		19	\$4,279,815.00	100%	0	\$0.00													
31407RS88	GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA												
	Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA												
Total		192	\$43,286,615.47	100%	0	\$0.00													
31407RS96	GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA												
	Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA												
Total		158	\$35,058,243.13	100%	0	\$0.00													
31407RT38	GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA												
	Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA												
Total		210	\$44,841,797.41	100%	0	\$0.00													
31407RT46	GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA												
	Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA												
Total		61	\$15,002,718.98	100%	0	\$0.00													
31407RT61	GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA												
	Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA												
Total		135	\$28,957,918.21	100%	0	\$0.00													
31407RT79	GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA												
	Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA												
Total		130	\$24,883,030.80	100%	0	\$0.00													
31407RTA2	GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA												
	Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA												
Total		217	\$43,807,494.23	100%	0	\$0.00													

31407RUH5	GMAC MORTGAGE CORPORATION	23	\$3,457,628.78	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,139,665.47	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,597,294.25	100%	0	\$0.00	0												
31407RUJ1	GMAC MORTGAGE CORPORATION	2	\$269,449.55	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$812,834.63	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,082,284.18	100%	0	\$0.00	0												
31407RUL6	GMAC MORTGAGE CORPORATION	5	\$1,059,194.24	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,527.60	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,299,721.84	100%	0	\$0.00	0												
31407RUR3	GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$44,836,789.28	100%	0	\$0.00	0												
31407RVG6	WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,704,228.29	100%	0	\$0.00	0												
31407RVJ0	WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,359,279.16	100%	0	\$0.00	0												
31407RVK7	WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,126,922.36	100%	0	\$0.00	0												
31407RVL5	WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,111,752.66	100%	0	\$0.00	0												
31407RVN1	WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,778,831.98	100%	0	\$0.00	0												
31407RVP6	WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,131,372.34	100%	0	\$0.00	0												
31407RVQ4	WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,015,074.80	100%	0	\$0.00	0												
31407RVR2	WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,362,471.17	100%	0	\$0.00	0												
31407RVS0	WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,126,176.23	100%	0	\$0.00	0												
31407RVT8	WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	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	\$257,641.44	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$14,080,541.24	100%	0	\$0.00	0												
31407RVU5	WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,243,619.34	100%	0	\$0.00	0												
31407RVV3	WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA												
Total		177	\$35,016,628.30	100%	0	\$0.00													
31407SFX5	GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA												
	Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA												
Total		139	\$30,732,637.27	100%	0	\$0.00													
31407SFY3	GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA												
	Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA												
Total		67	\$11,306,240.73	100%	0	\$0.00													
31407SGC0	GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA												
	Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA												
Total		100	\$21,550,214.97	100%	0	\$0.00													
31407SGD8	GMAC MORTGAGE CORPORATION	103	\$17,437,553.29	72.63%	0	\$0.00	NA												
	Unavailable	35	\$6,570,588.67	27.37%	0	\$0.00	NA												
Total		138	\$24,008,141.96	100%	0	\$0.00													
31407SGE6	GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA												
Total		11	\$2,633,187.98	100%	0	\$0.00													
31407SGF3	GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA												
	Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA												
Total		70	\$14,578,000.43	100%	0	\$0.00													
31407SGG1	GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA												
	Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA												
Total		108	\$16,384,084.23	100%	0	\$0.00													
31407SGJ5	GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA												
	Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA												
Total		220	\$44,485,378.26	100%	0	\$0.00													
31407SGM8	GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA												
	Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA												
Total		52	\$10,363,882.37	100%	0	\$0.00													
31407SGN6	GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA												
	Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA												
Total		40	\$8,864,576.95	100%	0	\$0.00													
31407SN24	CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA												
	Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA												
Total		339	\$63,367,787.76	100%	0	\$0.00													
31407SNV0	CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA												
	Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA												
Total		78	\$14,024,390.94	100%	0	\$0.00													
31407SNW8	CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0	\$0.00	NA												
	Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA												
Total		93	\$25,265,437.39	100%	0	\$0.00													
31407SNY4	CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA												
	Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA												
Total		135	\$31,514,067.94	100%	0	\$0.00													
31407SPL0	Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA												
Total		26	\$4,967,839.69	100%	0	\$0.00													

31407SPM8	CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,432,641.21	100%	0	\$0.00	0												
31407SPN6	CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,884,530.84	100%	0	\$0.00	0												
31407SPP1	CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,142,095.63	100%	0	\$0.00	0												
31407SPQ9	CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$31,293,552.51	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$72,827,560.08	100%	0	\$0.00	0												
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,140,403.92	100%	0	\$0.00	0												
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,242,840.00	100%	0	\$0.00	0												
31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,101,406.82	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,285,406.82	100%	0	\$0.00	0												
31407T3D0	BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,825,150.00	100%	0	\$0.00	0												
31407T4B3	SUNTRUST MORTGAGE INC	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,931,559.05	100%	0	\$0.00	0												
31407T4C1	SUNTRUST MORTGAGE INC	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,966,019.63	100%	0	\$0.00	0												
31407T4D9	SUNTRUST MORTGAGE INC	7	\$916,873.73	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,019,133.94	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,936,007.67	100%	0	\$0.00	0												
31407T4E7	SUNTRUST MORTGAGE INC	2	\$204,544.25	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,690,609.19	100%	0	\$0.00	0												
31407T6J4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,095,341.08	100%	0	\$0.00	0												
31407T6L9	NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,553,722.79	100%	0	\$0.00	0												
31407T6M7	NATIONAL CITY MORTGAGE COMPANY	18	\$4,236,962.00	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,520,962.00	100%	0	\$0.00	0												
31407T6N5	NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407TGH7	SUNTRUST MORTGAGE INC	97	\$19,704,108.99	85.21%	0	\$0.00	NA												
	Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA												
Total		115	\$23,123,677.96	100%	0	\$0.00													
31407TGJ3	SUNTRUST MORTGAGE INC	55	\$10,457,156.72	37.32%	0	\$0.00	NA												
	Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA												
Total		144	\$28,019,724.49	100%	0	\$0.00													
31407TGK0	SUNTRUST MORTGAGE INC	34	\$5,690,543.15	48.23%	0	\$0.00	NA												
	Unavailable	33	\$6,108,348.94	51.77%	0	\$0.00	NA												
Total		67	\$11,798,892.09	100%	0	\$0.00													
31407TGL8	SUNTRUST MORTGAGE INC	30	\$6,633,358.47	58.78%	0	\$0.00	NA												
	Unavailable	21	\$4,651,417.01	41.22%	0	\$0.00	NA												
Total		51	\$11,284,775.48	100%	0	\$0.00													
31407TGM6	SUNTRUST MORTGAGE INC	35	\$4,872,690.97	23.72%	0	\$0.00	NA												
	Unavailable	114	\$15,240,419.38	76.28%	0	\$0.00	NA												
Total		149	\$20,544,609.69	100%	0	\$0.00													
31407TGN4	SUNTRUST MORTGAGE INC	29	\$3,459,331.28	30.83%	0	\$0.00	NA												
	Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA												
Total		95	\$11,220,311.89	100%	0	\$0.00													
31407TQG7	SUNTRUST MORTGAGE INC	27	\$5,680,174.13	27.15%	0	\$0.00	NA												
	Unavailable	71	\$15,240,419.38	72.85%	0	\$0.00	NA												
Total		98	\$20,920,593.51	100%	0	\$0.00													
31407TGR5	SUNTRUST MORTGAGE INC	40	\$8,953,413.05	34.33%	0	\$0.00	NA												
	Unavailable	81	\$17,123,910.12	65.67%	0	\$0.00	NA												
Total		121	\$26,077,323.17	100%	0	\$0.00													
31407TGS3	SUNTRUST MORTGAGE INC	5	\$654,088.82	13.95%	0	\$0.00	NA												
	Unavailable	20	\$4,034,125.12	86.05%	0	\$0.00	NA												
Total		25	\$4,688,213.94	100%	0	\$0.00													
31407TGT1	SUNTRUST MORTGAGE INC	12	\$1,987,955.31	36.15%	0	\$0.00	NA												
	Unavailable	17	\$3,510,529.28	63.85%	0	\$0.00	NA												
Total		29	\$5,498,484.59	100%	0	\$0.00													
31407TGU8	SUNTRUST MORTGAGE INC	21	\$3,629,808.89	18.65%	0	\$0.00	NA												
	Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA												
Total		99	\$19,466,342.96	100%	0	\$0.00													
31407TGV6	SUNTRUST MORTGAGE INC	46	\$6,675,114.33	21.81%	0	\$0.00	NA												
	Unavailable	148	\$23,934,515.47	78.19%	0	\$0.00	NA												
Total		194	\$30,609,629.80	100%	0	\$0.00													
31407TGX2	SUNTRUST MORTGAGE INC	62	\$4,176,745.99	63.29%	0	\$0.00	NA												
	Unavailable	34	\$2,422,594.90	36.71%	0	\$0.00	NA												
Total		96	\$6,599,340.89	100%	0	\$0.00													
31407TGY0	SUNTRUST MORTGAGE INC	13	\$1,259,754.33	28.23%	0	\$0.00	NA												
	Unavailable	33	\$3,202,851.01	71.77%	0	\$0.00	NA												
Total		46	\$4,462,605.34	100%	0	\$0.00													
31407TGZ7	SUNTRUST MORTGAGE INC	53	\$7,250,615.81	53.2%	0	\$0.00	NA												
	Unavailable	47	\$6,378,540.15	46.8%	0	\$0.00	NA												
Total		100	\$13,629,155.96	100%	0	\$0.00													
31407THA1	SUNTRUST MORTGAGE INC	1	\$90,151.22	1.26%	0	\$0.00	NA												

	Unavailable	32	\$7,057,354.57	98.74%	0	\$0.00	NA												
Total		33	\$7,147,505.79	100%	0	\$0.00													
31407THB9	SUNTRUST MORTGAGE INC	2	\$475,039.32	3.9%	0	\$0.00	NA												
	Unavailable	52	\$11,710,222.29	96.1%	0	\$0.00	NA												
Total		54	\$12,185,261.61	100%	0	\$0.00													
31407TJE1	FLAGSTAR BANK, FSB	8	\$1,900,699.98	19%	0	\$0.00	NA												
	Unavailable	41	\$8,103,578.88	81%	0	\$0.00	NA												
Total		49	\$10,004,278.86	100%	0	\$0.00													
31407TJG6	FLAGSTAR BANK, FSB	9	\$1,314,607.34	5.56%	0	\$0.00	NA												
	Unavailable	153	\$22,335,145.33	94.44%	0	\$0.00	NA												
Total		162	\$23,649,752.67	100%	0	\$0.00													
31407TJH4	FLAGSTAR BANK, FSB	4	\$564,220.00	3.38%	0	\$0.00	NA												
	Unavailable	69	\$16,150,869.22	96.62%	0	\$0.00	NA												
Total		73	\$16,715,089.22	100%	0	\$0.00													
31407TJJ0	FLAGSTAR BANK, FSB	12	\$2,889,398.00	9.98%	0	\$0.00	NA												
	Unavailable	104	\$26,050,303.64	90.02%	0	\$0.00	NA												
Total		116	\$28,939,701.64	100%	0	\$0.00													
31407TJK7	FLAGSTAR BANK, FSB	7	\$1,528,800.00	10.02%	0	\$0.00	NA												
	Unavailable	57	\$13,731,456.11	89.98%	0	\$0.00	NA												
Total		64	\$15,260,256.11	100%	0	\$0.00													
31407TJL5	FLAGSTAR BANK, FSB	6	\$1,284,690.89	4.72%	0	\$0.00	NA												
	Unavailable	97	\$25,940,910.78	95.28%	0	\$0.00	NA												
Total		103	\$27,225,601.67	100%	0	\$0.00													
31407TJM3	FLAGSTAR BANK, FSB	2	\$559,055.59	5.33%	0	\$0.00	NA												
	Unavailable	42	\$9,925,088.38	94.67%	0	\$0.00	NA												
Total		44	\$10,484,143.97	100%	0	\$0.00													
31407TJN1	FLAGSTAR BANK, FSB	5	\$1,177,684.83	8.72%	0	\$0.00	NA												
	Unavailable	52	\$12,330,532.09	91.28%	0	\$0.00	NA												
Total		57	\$13,508,216.92	100%	0	\$0.00													
31407TJQ4	FLAGSTAR BANK, FSB	3	\$368,343.26	9.21%	0	\$0.00	NA												
	Unavailable	28	\$3,630,652.22	90.79%	0	\$0.00	NA												
Total		31	\$3,998,995.48	100%	0	\$0.00													
31407TJU5	FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA												
	Unavailable	22	\$2,917,198.93	87.76%	0	\$0.00	NA												
Total		25	\$3,324,066.52	100%	0	\$0.00													
31407TJV3	FLAGSTAR BANK, FSB	8	\$1,019,464.19	5.8%	0	\$0.00	NA												
	Unavailable	127	\$16,550,789.03	94.2%	0	\$0.00	NA												
Total		135	\$17,570,253.22	100%	0	\$0.00													
31407TJW1	FLAGSTAR BANK, FSB	1	\$160,000.00	1.37%	0	\$0.00	NA												
	Unavailable	62	\$11,518,260.86	98.63%	0	\$0.00	NA												
Total		63	\$11,678,260.86	100%	0	\$0.00													
31407TK25	FLAGSTAR BANK, FSB	12	\$1,150,052.51	9.02%	0	\$0.00	NA												
	Unavailable	117	\$11,606,905.61	90.98%	0	\$0.00	NA												
Total		129	\$12,756,958.12	100%	0	\$0.00													
31407TK33	FLAGSTAR BANK, FSB	8	\$1,549,811.53	13.25%	0	\$0.00	NA												
	Unavailable	47	\$10,149,039.54	86.75%	0	\$0.00	NA												

31407TM49	FLAGSTAR BANK, FSB	2	\$152,500.00	10.86%	0	\$0.00	NA												
	Unavailable	19	\$1,252,061.68	89.14%	0	\$0.00	NA												
Total		21	\$1,404,561.68	100%	0	\$0.00													
31407TM64	FLAGSTAR BANK, FSB	6	\$336,596.95	13.31%	0	\$0.00	NA												
	Unavailable	37	\$2,192,612.33	86.69%	0	\$0.00	NA												
Total		43	\$2,529,209.28	100%	0	\$0.00													
31407TM72	FLAGSTAR BANK, FSB	5	\$468,743.26	8.96%	0	\$0.00	NA												
	Unavailable	50	\$4,765,118.51	91.04%	0	\$0.00	NA												
Total		55	\$5,233,861.77	100%	0	\$0.00													
31407TM80	FLAGSTAR BANK, FSB	3	\$371,824.85	8.86%	0	\$0.00	NA												
	Unavailable	30	\$3,824,037.00	91.14%	0	\$0.00	NA												
Total		33	\$4,195,861.85	100%	0	\$0.00													
31407TMA5	Unavailable	18	\$3,738,444.63	100%	0	\$0.00	NA												
Total		18	\$3,738,444.63	100%	0	\$0.00													
31407TMD9	FLAGSTAR BANK, FSB	3	\$428,999.00	5.92%	0	\$0.00	NA												
	Unavailable	37	\$6,813,253.20	94.08%	0	\$0.00	NA												
Total		40	\$7,242,252.20	100%	0	\$0.00													
31407TME7	FLAGSTAR BANK, FSB	5	\$1,076,520.00	11.36%	0	\$0.00	NA												
	Unavailable	41	\$8,396,204.04	88.64%	0	\$0.00	NA												
Total		46	\$9,472,724.04	100%	0	\$0.00													
31407TMF4	FLAGSTAR BANK, FSB	1	\$162,000.00	2.92%	0	\$0.00	NA												
	Unavailable	27	\$5,390,427.93	97.08%	0	\$0.00	NA												
Total		28	\$5,552,427.93	100%	0	\$0.00													
31407TMG2	Unavailable	36	\$7,700,079.32	100%	0	\$0.00	NA												
Total		36	\$7,700,079.32	100%	0	\$0.00													
31407TMH0	FLAGSTAR BANK, FSB	19	\$1,938,490.00	16.82%	0	\$0.00	NA												
	Unavailable	96	\$9,586,908.13	83.18%	0	\$0.00	NA												
Total		115	\$11,525,398.13	100%	0	\$0.00													
31407TMJ6	FLAGSTAR BANK, FSB	10	\$647,900.00	8.43%	0	\$0.00	NA												
	Unavailable	103	\$7,041,984.64	91.57%	0	\$0.00	NA												
Total		113	\$7,689,884.64	100%	0	\$0.00													
31407TMK3	FLAGSTAR BANK, FSB	10	\$643,592.25	11.29%	0	\$0.00	NA												
	Unavailable	78	\$5,056,076.38	88.71%	0	\$0.00	NA												
Total		88	\$5,699,668.63	100%	0	\$0.00													
31407TML1	FLAGSTAR BANK, FSB	10	\$1,033,350.00	14.86%	0	\$0.00	NA												
	Unavailable	61	\$5,922,498.44	85.14%	0	\$0.00	NA												
Total		71	\$6,955,848.44	100%	0	\$0.00													
31407TMM9	FLAGSTAR BANK, FSB	4	\$511,200.00	6%	0	\$0.00	NA												
	Unavailable	62	\$8,006,012.86	94%	0	\$0.00	NA												
Total		66	\$8,517,212.86	100%	0	\$0.00													
31407TMP2	FLAGSTAR BANK, FSB	4	\$400,895.03	18.95%	0	\$0.00	NA												
	Unavailable	18	\$1,714,468.86	81.05%	0	\$0.00	NA												
Total		22	\$2,115,363.89	100%	0	\$0.00													
31407TMS6	FLAGSTAR BANK, FSB	1	\$63,000.00	3.61%	0	\$0.00	NA												
	Unavailable	24	\$1,682,239.21	96.39%	0	\$0.00	NA												
Total		25	\$1,745,239.21	100%	0	\$0.00													

31407UDA2	OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA												
Total		10	\$1,604,120.00	100%	0	\$0.00													
31407UEB9	PULTE MORTGAGE, L.L.C	69	\$15,000,561.49	100%	0	\$0.00	NA												
Total		69	\$15,000,561.49	100%	0	\$0.00													
31407UEC7	PULTE MORTGAGE, L.L.C	277	\$49,000,569.05	100%	0	\$0.00	NA												
Total		277	\$49,000,569.05	100%	0	\$0.00													
31407UED5	PULTE MORTGAGE, L.L.C	110	\$25,000,294.00	100%	0	\$0.00	NA												
Total		110	\$25,000,294.00	100%	0	\$0.00													
31407UEE3	PULTE MORTGAGE, L.L.C	29	\$5,000,479.00	100%	0	\$0.00	NA												
Total		29	\$5,000,479.00	100%	0	\$0.00													
31407UEF0	PULTE MORTGAGE, L.L.C	107	\$20,000,082.00	100%	0	\$0.00	NA												
Total		107	\$20,000,082.00	100%	0	\$0.00													
31407UEG8	PULTE MORTGAGE, L.L.C	53	\$10,000,299.00	100%	0	\$0.00	NA												
Total		53	\$10,000,299.00	100%	0	\$0.00													
31407UG68	HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA												
	Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA												
Total		26	\$1,767,942.04	100%	0	\$0.00													
31407UG84	HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA												
	Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA												
Total		60	\$10,001,219.74	100%	0	\$0.00													
31407UG92	HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA												
	Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA												
Total		23	\$2,273,907.96	100%	0	\$0.00													
31407UGF8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA												
	Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA												
Total		92	\$20,000,550.69	100%	0	\$0.00													
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA												
	Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA												
Total		96	\$20,000,156.71	100%	0	\$0.00													
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA												
	Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA												
Total		52	\$14,999,973.44	100%	0	\$0.00													
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA												
	Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA												
Total		66	\$15,000,386.90	100%	0	\$0.00													
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA												
	Unavailable	36	\$9,230,600.82	92.31%	0	\$0.00	NA												
Total		39	\$9,999,406.43	100%	0	\$0.00													
31407UGL5	Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA												
Total		54	\$9,999,310.43	100%	0	\$0.00													
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA												
	Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA												
Total		60	\$15,000,798.55	100%	0	\$0.00													

31407V6X8	Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA												
Total		28	\$4,008,716.80	100%	0	\$0.00													
31407V6Y6	Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA												
Total		10	\$1,218,231.50	100%	0	\$0.00													
31407VA39	Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA												
Total		8	\$1,371,790.98	100%	0	\$0.00													
31407VAA3	Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA												
Total		111	\$20,602,217.73	100%	0	\$0.00													
31407VAB1	Unavailable	41	\$6,525,290.30	100%	0	\$0.00	NA												
Total		41	\$6,525,290.30	100%	0	\$0.00													
31407VCA1	OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA												
	Unavailable	45	\$3,045,695.20	86.25%	0	\$0.00	NA												
Total		53	\$3,531,164.13	100%	0	\$0.00													
31407VCB9	Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA												
Total		40	\$2,704,940.32	100%	0	\$0.00													
31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA												
Total		20	\$1,271,040.48	100%	0	\$0.00													
31407VCX1	OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA												
	Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA												
Total		122	\$12,043,586.11	100%	0	\$0.00													
31407VCY9	Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA												
Total		20	\$1,924,805.98	100%	0	\$0.00													
31407VDL6	OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA												
	Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA												
Total		278	\$36,554,386.44	100%	0	\$0.00													
31407VDM4	Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA												
Total		48	\$6,217,930.60	100%	0	\$0.00													
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA												
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA												
Total		60	\$13,947,146.37	100%	0	\$0.00													
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA												
Total		92	\$20,234,484.74	100%	0	\$0.00													
31407VE35	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA												
	Unavailable	36	\$3,915,584.05	25.46%	0	\$0.00	NA												
Total		110	\$15,376,378.82	100%	0	\$0.00													
31407VE43	FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA												
	Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA												
Total		284	\$60,000,222.33	100%	0	\$0.00													
31407VE76	U.S. BANK N.A	2	\$127,172.17	100%	0	\$0.00	NA												
Total		2	\$127,172.17	100%	0	\$0.00													
31407VET8	FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA												
	Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA												
Total		137	\$14,390,336.19	100%	0	\$0.00													

	Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,829,135.00	100%	0	\$0.00	0												
31407VGP4	M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,999,558.36	100%	0	\$0.00	0												
31407VGQ2	M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,715,496.72	100%	0	\$0.00	0												
31407VGT6	M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,218,960.75	100%	0	\$0.00	0												
31407VH24	PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,982,961.07	100%	0	\$0.00	0												
31407VHD0	1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$816,415.06	100%	0	\$0.00	0												
31407VHK4	EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,714,122.45	100%	0	\$0.00	0												
31407VHL2	EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,527,698.00	100%	0	\$0.00	0												
31407VHM0	EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,672,850.50	100%	0	\$0.00	0												
31407VHN8	EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$34,886,959.48	100%	0	\$0.00	0												
31407VHP3	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,242,309.19	100%	0	\$0.00	0												
31407VHQ1	EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,296,096.59	100%	0	\$0.00	0												
31407VHR9	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,357,310.82	100%	0	\$0.00	0												
31407VHS7	EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,296,163.98	100%	0	\$0.00	0												
31407VHU2	EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,391,305.39	100%	0	\$0.00	0												
31407VHV0	EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,485,058.69	100%	0	\$0.00	0												
31407VHW8	PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,983,023.89	100%	0	\$0.00	0												
31407VHX6	PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,951,519.28	100%	0	\$0.00	0												
31407VHY4	PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,047,917.28	100%	0	\$0.00	0												
31407VHZ1	PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$3,318,176.95	21.79%	0	\$0.00	NA												
Total		78	\$15,227,910.09	100%	0	\$0.00													
31407VNF8	FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA												
	Unavailable	19	\$4,453,652.00	20.61%	0	\$0.00	NA												
Total		93	\$21,609,608.00	100%	0	\$0.00													
31407VNG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,586,681.97	78.25%	0	\$0.00	NA												
	Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA												
Total		52	\$4,583,522.93	100%	0	\$0.00													
31407VNJ0	FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA												
	Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA												
Total		82	\$16,188,410.15	100%	0	\$0.00													
31407VNL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA												
	Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA												
Total		85	\$20,318,419.00	100%	0	\$0.00													
31407VNI4	FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA												
	Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA												
Total		8	\$1,040,928.99	100%	0	\$0.00													
31407VNR2	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA												
	Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA												
Total		32	\$6,915,959.04	100%	0	\$0.00													
31407VNS0	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,972,198.83	93.17%	0	\$0.00	NA												
	Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA												
Total		68	\$12,849,677.94	100%	0	\$0.00													
31407VNT8	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA												
	Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA												
Total		54	\$8,902,834.98	100%	0	\$0.00													
31407VNV3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA												
Total		7	\$1,265,365.05	100%	0	\$0.00													
31407VNW1	KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA												
Total		89	\$8,814,559.82	100%	0	\$0.00													
31407VNX9	KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA												
Total		23	\$2,606,389.33	100%	0	\$0.00													
31407VP25	U.S. BANK N.A	21	\$2,130,260.95	100%	0	\$0.00	NA												
Total		21	\$2,130,260.95	100%	0	\$0.00													
31407VP41	U.S. BANK N.A	23	\$2,584,149.91	100%	0	\$0.00	NA												
Total		23	\$2,584,149.91	100%	0	\$0.00													
31407VPC3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA												
	Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA												
Total		49	\$10,000,346.00	100%	0	\$0.00													
31407VPF6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA												
	Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA												
Total		46	\$10,501,059.82	100%	0	\$0.00													
31407VPG4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA												
	Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA												
Total		40	\$10,000,333.90	100%	0	\$0.00													

31407W4F7	Unavailable	71	\$12,316,713.29	100%	0	\$0.00	NA												
Total		71	\$12,316,713.29	100%	0	\$0.00													
31407W4G5	IRWIN MORTGAGE CORPORATION	13	\$2,303,137.03	10.73%	0	\$0.00	NA												
	Unavailable	101	\$19,165,647.93	89.27%	0	\$0.00	NA												
Total		114	\$21,468,784.96	100%	0	\$0.00													
31407W4H3	IRWIN MORTGAGE CORPORATION	1	\$159,820.71	1.02%	0	\$0.00	NA												
	Unavailable	83	\$15,540,711.94	98.98%	0	\$0.00	NA												
Total		84	\$15,700,532.65	100%	0	\$0.00													
31407W4J9	IRWIN MORTGAGE CORPORATION	7	\$1,077,005.00	17.12%	0	\$0.00	NA												
	Unavailable	32	\$5,213,981.67	82.88%	0	\$0.00	NA												
Total		39	\$6,290,986.67	100%	0	\$0.00													
31407W4K6	IRWIN MORTGAGE CORPORATION	9	\$604,800.00	11.24%	0	\$0.00	NA												
	Unavailable	74	\$4,778,286.14	88.76%	0	\$0.00	NA												
Total		83	\$5,383,086.14	100%	0	\$0.00													
31407W4M2	IRWIN MORTGAGE CORPORATION	1	\$71,900.00	0.8%	0	\$0.00	NA												
	Unavailable	45	\$8,957,896.78	99.2%	0	\$0.00	NA												
Total		46	\$9,029,796.78	100%	0	\$0.00													
31407W4N0	IRWIN MORTGAGE CORPORATION	1	\$172,300.00	1.81%	0	\$0.00	NA												
	Unavailable	43	\$9,362,860.84	98.19%	0	\$0.00	NA												
Total		44	\$9,535,160.84	100%	0	\$0.00													
31407W4P5	IRWIN MORTGAGE CORPORATION	3	\$143,700.00	7.72%	0	\$0.00	NA												
	Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA												
Total		34	\$1,861,730.32	100%	0	\$0.00													
31407W4S9	IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA												
	Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA												
Total		49	\$3,099,520.65	100%	0	\$0.00													
31407W4T7	IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA												
	Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA												
Total		34	\$3,265,886.81	100%	0	\$0.00													
31407W4U4	IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA												
	Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA												
Total		33	\$2,165,379.06	100%	0	\$0.00													
31407W4W0	Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA												
Total		39	\$9,500,446.41	100%	0	\$0.00													
31407W4Z3	IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA												
	Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA												
Total		106	\$19,514,531.70	100%	0	\$0.00													
31407W5A7	IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA												
	Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA												
Total		104	\$19,678,825.40	100%	0	\$0.00													
31407W5B5	IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA												
	Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA												
Total		114	\$22,070,081.87	100%	0	\$0.00													
31407W5C3	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA												
	Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA												
Total		100	\$18,874,900.54	100%	0	\$0.00													

	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA												
Total		227	\$14,061,258.56	100%	0	\$0.00													
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA												
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA												
Total		133	\$12,909,316.64	100%	0	\$0.00													
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA												
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA												
Total		79	\$12,508,456.23	100%	0	\$0.00													
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA												
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA												
Total		49	\$5,884,703.94	100%	0	\$0.00													
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA												
Total		11	\$1,595,643.78	100%	0	\$0.00													
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA												
Total		32	\$5,102,880.79	100%	0	\$0.00													
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA												
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA												
Total		31	\$3,657,819.14	100%	0	\$0.00													
31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA												
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA												
Total		10	\$1,291,584.92	100%	0	\$0.00													
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA												
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA												
Total		273	\$50,461,678.10	100%	0	\$0.00													
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA												
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA												
Total		48	\$9,083,865.25	100%	0	\$0.00													
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA												
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA												
Total		63	\$16,120,146.00	100%	0	\$0.00													
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA												
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA												
Total		63	\$15,054,604.40	100%	0	\$0.00													
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA												
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA												
Total		216	\$50,310,355.45	100%	0	\$0.00													
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA												
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA												
Total		129	\$30,100,268.71	100%	0	\$0.00													
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA												
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA												
Total		13	\$1,838,864.18	100%	0	\$0.00													
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA												
Total		13	\$2,790,724.00	100%	0	\$0.00													
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA												

	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA												
Total		69	\$15,115,170.96	100%	0	\$0.00													
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA												
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA												
Total		103	\$20,080,749.71	100%	0	\$0.00													
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA												
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA												
Total		59	\$12,105,815.91	100%	0	\$0.00													
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA												
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA												
Total		490	\$100,401,786.04	100%	0	\$0.00													
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA												
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA												
Total		165	\$30,298,403.93	100%	0	\$0.00													
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA												
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA												
Total		122	\$25,246,395.69	100%	0	\$0.00													
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA												
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA												
Total		113	\$25,006,185.63	100%	0	\$0.00													
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA												
	Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA												
Total		63	\$15,132,246.00	100%	0	\$0.00													
31407XFC0	BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA												
	Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA												
Total		83	\$20,168,218.24	100%	0	\$0.00													
31407XFD8	BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA												
	Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA												
Total		77	\$20,146,329.44	100%	0	\$0.00													
31407XFE6	CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA												
Total		136	\$33,145,231.77	100%	0	\$0.00													
31407XJ44	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA												
	Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA												
Total		44	\$8,921,344.73	100%	0	\$0.00													
31407XJ77	Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA												
Total		20	\$4,512,403.70	100%	0	\$0.00													
31407XJJ1	WELLS FARGO BANK, N.A	61	\$8,233,982.08	98.68%	0	\$0.00	NA												
	Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA												
Total		62	\$8,343,751.83	100%	0	\$0.00													
31407XJK8	WELLS FARGO BANK, N.A	46	\$6,711,284.44	91.67%	0	\$0.00	NA												
	Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA												
Total		50	\$7,321,514.51	100%	0	\$0.00													
31407XJP7	MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA												
Total		32	\$7,761,345.61	100%	0	\$0.00													
31407XJR3	MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA												

31407XRC7	COUNTRYWIDE HOME LOANS, INC	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,523,648.49	100%	0	\$0.00	0												
31407XRD5	COUNTRYWIDE HOME LOANS, INC	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,762,074.53	100%	0	\$0.00	0												
31407XRE3	COUNTRYWIDE HOME LOANS, INC	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,316,215.08	100%	0	\$0.00	0												
31407XRK9	COUNTRYWIDE HOME LOANS, INC	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,554,624.57	100%	0	\$0.00	0												
31407XRL7	COUNTRYWIDE HOME LOANS, INC	8	\$976,269.79	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,036,263.15	100%	0	\$0.00	0												
31407XRW3	COUNTRYWIDE HOME LOANS, INC	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,550,437.38	100%	0	\$0.00	0												
31407XRX1	COUNTRYWIDE HOME LOANS, INC	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$38,081,234.37	100%	0	\$0.00	0												
31407XRY9	COUNTRYWIDE HOME LOANS, INC	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$25,599,187.04	100%	0	\$0.00	0												
31407XRZ6	COUNTRYWIDE HOME LOANS, INC	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,197,192.44	100%	0	\$0.00	0												
31407XS28	COUNTRYWIDE HOME LOANS, INC	3	\$224,600.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,549,315.42	100%	0	\$0.00	0												
31407XS36	COUNTRYWIDE HOME LOANS, INC	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,723,291.70	100%	0	\$0.00	0												
31407XS44	COUNTRYWIDE HOME LOANS, INC	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,445,088.06	100%	0	\$0.00	0												
31407XS51	COUNTRYWIDE HOME LOANS, INC	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,307,087.23	100%	0	\$0.00	0												
31407XS93	Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$270,264.11	100%	0	\$0.00	0												
31407XSA0	COUNTRYWIDE HOME LOANS, INC	4	\$922,650.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,524,259.79	100%	0	\$0.00	0												
31407XSD4	COUNTRYWIDE HOME LOANS, INC	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407XT92	COUNTRYWIDE HOME LOANS, INC	106	\$21,242,272.60	42.48%	0	\$0.00	NA												
	Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA												
Total		227	\$50,002,840.60	100%	0	\$0.00													
31407XTA9	Unavailable	3	\$332,484.67	100%	0	\$0.00	NA												
Total		3	\$332,484.67	100%	0	\$0.00													
31407XTF8	COUNTRYWIDE HOME LOANS, INC	22	\$2,758,684.00	14.7%	0	\$0.00	NA												
	Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA												
Total		145	\$18,769,134.73	100%	0	\$0.00													
31407XTG6	COUNTRYWIDE HOME LOANS, INC	1	\$210,000.00	1.72%	0	\$0.00	NA												
	Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA												
Total		50	\$12,193,966.30	100%	0	\$0.00													
31407XTH4	COUNTRYWIDE HOME LOANS, INC	40	\$8,338,110.35	7.14%	0	\$0.00	NA												
	Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA												
Total		525	\$116,748,672.64	100%	0	\$0.00													
31407XTK7	COUNTRYWIDE HOME LOANS, INC	42	\$4,123,370.53	32.6%	0	\$0.00	NA												
	Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA												
Total		128	\$12,646,931.21	100%	0	\$0.00													
31407XTL5	COUNTRYWIDE HOME LOANS, INC	46	\$6,076,365.06	33.83%	0	\$0.00	NA												
	Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA												
Total		139	\$17,963,022.62	100%	0	\$0.00													
31407XTN1	COUNTRYWIDE HOME LOANS, INC	61	\$14,142,335.00	13.24%	0	\$0.00	NA												
	Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA												
Total		458	\$106,828,363.21	100%	0	\$0.00													
31407XTQ4	COUNTRYWIDE HOME LOANS, INC	1	\$77,044.48	16.87%	0	\$0.00	NA												
	Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA												
Total		6	\$456,787.03	100%	0	\$0.00													
31407XTR2	COUNTRYWIDE HOME LOANS, INC	1	\$88,403.00	27.92%	0	\$0.00	NA												
	Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA												
Total		4	\$316,633.00	100%	0	\$0.00													
31407XTS0	COUNTRYWIDE HOME LOANS, INC	1	\$59,802.09	13.71%	0	\$0.00	NA												
	Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA												
Total		6	\$436,167.09	100%	0	\$0.00													
31407XTT8	COUNTRYWIDE HOME LOANS, INC	4	\$612,000.00	23.02%	0	\$0.00	NA												
	Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA												
Total		13	\$2,659,033.72	100%	0	\$0.00													
31407XTU5	COUNTRYWIDE HOME LOANS, INC	9	\$1,456,300.00	35.14%	0	\$0.00	NA												
	Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA												
Total		23	\$4,143,988.25	100%	0	\$0.00													
31407XTW1	COUNTRYWIDE HOME LOANS, INC	39	\$5,656,650.11	43.18%	0	\$0.00	NA												
	Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA												
Total		98	\$13,100,291.91	100%	0	\$0.00													
31407XTY7	COUNTRYWIDE HOME LOANS, INC	389	\$70,109,047.56	24.99%	0	\$0.00	NA												
	Unavailable	1,048	\$210,396,273.73	75.01%	0	\$0.00	NA												
Total		1,437	\$280,505,321.29	100%	0	\$0.00													
31407XTZ4	COUNTRYWIDE HOME LOANS, INC	11	\$2,711,337.00	21.78%	0	\$0.00	NA												
	Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA												

	Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,061,399.94	100%	0	\$0.00	0												
31407XWA5	COUNTRYWIDE HOME LOANS, INC	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,838,311.65	100%	0	\$0.00	0												
31407XWC1	COUNTRYWIDE HOME LOANS, INC	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$12,873,555.05	100%	0	\$0.00	0												
31407XWD9	COUNTRYWIDE HOME LOANS, INC	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,764,932.22	100%	0	\$0.00	0												
31407XWE7	COUNTRYWIDE HOME LOANS, INC	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,901,500.48	100%	0	\$0.00	0												
31407XWF4	COUNTRYWIDE HOME LOANS, INC	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,611,133.76	100%	0	\$0.00	0												
31407XWH0	COUNTRYWIDE HOME LOANS, INC	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$81,531,761.31	100%	0	\$0.00	0												
31407XWK3	COUNTRYWIDE HOME LOANS, INC	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$100,003,682.38	100%	0	\$0.00	0												
31407XWL1	COUNTRYWIDE HOME LOANS, INC	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$50,004,088.68	100%	0	\$0.00	0												
31407XWM9	COUNTRYWIDE HOME LOANS, INC	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$100,000,473.40	100%	0	\$0.00	0												
31407XWR8	COUNTRYWIDE HOME LOANS, INC	2	\$206,721.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,151,496.00	100%	0	\$0.00	0												
31407XWW7	COUNTRYWIDE HOME LOANS, INC	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$50,001,268.97	100%	0	\$0.00	0												
31407XWX5	COUNTRYWIDE HOME LOANS, INC	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,992,011.39	100%	0	\$0.00	0												
31407XWY3	COUNTRYWIDE HOME LOANS, INC	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$38,949,980.91	100%	0	\$0.00	0												
31407XWZ0	COUNTRYWIDE HOME LOANS, INC	3	\$856,182.41	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,001,777.94	100%	0	\$0.00	0												
31407XX22	COUNTRYWIDE HOME LOANS, INC	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA												
Total		66	\$6,333,845.78	100%	0	\$0.00													
31407XYQ8	COUNTRYWIDE HOME LOANS, INC	90	\$13,115,333.12	87.42%	0	\$0.00	NA												
	Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA												
Total		102	\$15,002,746.28	100%	0	\$0.00													
31407XYR6	COUNTRYWIDE HOME LOANS, INC	16	\$3,283,345.00	19.78%	0	\$0.00	NA												
	Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA												
Total		81	\$16,603,291.00	100%	0	\$0.00													
31407XYS4	COUNTRYWIDE HOME LOANS, INC	55	\$11,371,006.00	42.1%	0	\$0.00	NA												
	Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA												
Total		126	\$27,008,595.00	100%	0	\$0.00													
31407XYT2	Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA												
Total		60	\$15,008,735.08	100%	0	\$0.00													
31407XYU9	COUNTRYWIDE HOME LOANS, INC	16	\$2,107,555.00	20.9%	0	\$0.00	NA												
	Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA												
Total		76	\$10,082,731.34	100%	0	\$0.00													
31407XYW5	COUNTRYWIDE HOME LOANS, INC	49	\$3,269,323.00	29.62%	0	\$0.00	NA												
	Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA												
Total		165	\$11,037,887.14	100%	0	\$0.00													
31407XYX3	COUNTRYWIDE HOME LOANS, INC	14	\$2,883,220.61	22.19%	0	\$0.00	NA												
	Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA												
Total		51	\$12,991,849.39	100%	0	\$0.00													
31407XYX1	COUNTRYWIDE HOME LOANS, INC	31	\$4,000,801.44	27.41%	0	\$0.00	NA												
	Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA												
Total		113	\$14,595,724.33	100%	0	\$0.00													
31407XYZ8	COUNTRYWIDE HOME LOANS, INC	33	\$4,515,458.79	32.17%	0	\$0.00	NA												
	Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA												
Total		103	\$14,034,159.33	100%	0	\$0.00													
31407XZ20	COUNTRYWIDE HOME LOANS, INC	1	\$199,836.07	7.37%	0	\$0.00	NA												
	Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA												
Total		14	\$2,711,042.99	100%	0	\$0.00													
31407XZ95	COUNTRYWIDE HOME LOANS, INC	25	\$3,691,242.00	26.07%	0	\$0.00	NA												
	Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA												
Total		82	\$14,159,805.00	100%	0	\$0.00													
31407XZA2	COUNTRYWIDE HOME LOANS, INC	59	\$12,525,481.83	50.06%	0	\$0.00	NA												
	Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA												
Total		116	\$25,019,504.48	100%	0	\$0.00													
31407XZB0	COUNTRYWIDE HOME LOANS, INC	66	\$12,221,712.65	54.62%	0	\$0.00	NA												
	Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA												
Total		118	\$22,377,179.24	100%	0	\$0.00													
31407XZF1	COUNTRYWIDE HOME LOANS, INC	9	\$595,850.00	23.42%	0	\$0.00	NA												
	Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA												
Total		36	\$2,544,096.85	100%	0	\$0.00													
31407XZH7	COUNTRYWIDE HOME LOANS, INC	15	\$1,427,469.00	28.27%	0	\$0.00	NA												
	Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA												
Total		51	\$5,049,030.12	100%	0	\$0.00													

31407YYX1	CITIMORTGAGE, INC	22	\$4,594,236.29	25.52%	0	\$0.00	NA												
	Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA												
Total		82	\$17,999,471.48	100%	0	\$0.00													
31407YY9	CITIMORTGAGE, INC	30	\$6,068,449.02	76.45%	0	\$0.00	NA												
	Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA												
Total		41	\$7,937,869.86	100%	0	\$0.00													
31407YYZ6	CITIMORTGAGE, INC	14	\$3,104,158.02	12.66%	0	\$0.00	NA												
	Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA												
Total		109	\$24,510,080.86	100%	0	\$0.00													
31408AM23	NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA												
Total		21	\$3,116,150.00	100%	0	\$0.00													
31408AMZ0	NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	0	\$0.00	NA												
Total		22	\$4,320,258.45	100%	0	\$0.00													
31408BB80	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA												
Total		13	\$1,589,974.84	100%	0	\$0.00													
31408BC97	Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA												
Total		146	\$25,621,312.95	100%	0	\$0.00													
31408BCB2	FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA												
	Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA												
Total		86	\$18,367,112.45	100%	0	\$0.00													
31408BCD8	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA												
	Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA												
Total		22	\$4,890,686.00	100%	0	\$0.00													
31408BCF3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA												
	Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA												
Total		23	\$5,354,253.11	100%	0	\$0.00													
31408BCG1	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	0	\$0.00	NA												
	Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA												
Total		52	\$11,683,921.00	100%	0	\$0.00													
31408BD62	PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	0	\$0.00	NA												
Total		174	\$29,690,032.14	100%	0	\$0.00													
31408BD70	PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA												
Total		27	\$5,044,479.25	100%	0	\$0.00													
31408BD88	PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA												
Total		21	\$5,000,876.52	100%	0	\$0.00													
31408BD96	PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA												
Total		24	\$5,024,581.02	100%	0	\$0.00													
31408BDC9	Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA												
Total		72	\$14,226,457.00	100%	0	\$0.00													
31408BDD7	Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA												
Total		34	\$2,241,535.79	100%	0	\$0.00													
31408BDE5	Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA												
Total		52	\$5,017,205.42	100%	0	\$0.00													

31408BDF2	Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA												
Total		72	\$9,497,286.72	100%	0	\$0.00													
31408BDG0	Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA												
Total		11	\$2,442,115.49	100%	0	\$0.00													
31408BDJ4	Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA												
Total		17	\$1,420,671.85	100%	0	\$0.00													
31408BEA2	PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA												
Total		28	\$5,021,841.20	100%	0	\$0.00													
31408BEB0	Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA												
Total		107	\$19,864,505.08	100%	0	\$0.00													
31408BEC8	OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA												
	Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA												
Total		220	\$44,844,932.16	100%	0	\$0.00													
31408BED6	OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA												
	Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA												
Total		46	\$9,565,358.42	100%	0	\$0.00													
31408BEE4	OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA												
	Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA												
Total		45	\$10,806,670.96	100%	0	\$0.00													
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA												
	Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA												
Total		623	\$135,702,976.69	100%	0	\$0.00													
31408BEG9	Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA												
Total		107	\$24,038,187.87	100%	0	\$0.00													
31408BEH7	CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA												
Total		26	\$1,040,483.22	100%	0	\$0.00													
31408BEN4	U.S. BANK N.A	23	\$2,058,871.49	100%	0	\$0.00	NA												
Total		23	\$2,058,871.49	100%	0	\$0.00													
31408BEP9	U.S. BANK N.A	21	\$1,724,723.37	100%	0	\$0.00	NA												
Total		21	\$1,724,723.37	100%	0	\$0.00													
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA												
Total		19	\$3,511,744.82	100%	0	\$0.00													
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA												
Total		26	\$3,728,870.15	100%	0	\$0.00													
31408BK72	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,642,430.20	100%	0	\$0.00	NA												
Total		24	\$3,642,430.20	100%	0	\$0.00													
31408BK80	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,932,525.61	100%	0	\$0.00	NA												
Total		35	\$2,932,525.61	100%	0	\$0.00													
31408BKH0	WASHINGTON MUTUAL SECURITIES CORP	28	\$4,014,657.94	100%	0	\$0.00	NA												
Total		28	\$4,014,657.94	100%	0	\$0.00													
31408BKJ6	WASHINGTON MUTUAL SECURITIES CORP	57	\$6,736,034.15	100%	0	\$0.00	NA												
Total		57	\$6,736,034.15	100%	0	\$0.00													

31408CCW4	WASHINGTON MUTUAL SECURITIES CORP	107	\$17,820,895.29	100%	0	\$0.00	NA												
Total		107	\$17,820,895.29	100%	0	\$0.00	NA												
31408CDF0	EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA												
Total		17	\$2,634,010.34	100%	0	\$0.00	NA												
31408CDH6	EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA												
Total		21	\$3,335,826.10	100%	0	\$0.00	NA												
31408CDJ2	EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA												
Total		19	\$2,563,710.23	100%	0	\$0.00	NA												
31408CDK9	EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA												
Total		18	\$2,177,597.73	100%	0	\$0.00	NA												
31408CDL7	EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA												
Total		49	\$7,366,200.39	100%	0	\$0.00	NA												
31408CDM5	EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA												
Total		22	\$2,917,486.41	100%	0	\$0.00	NA												
31408CDP8	EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA												
Total		170	\$30,671,074.01	100%	0	\$0.00	NA												
31408CDQ6	EMC MORTGAGE CORPORATION	200	\$30,102,845.63	100%	0	\$0.00	NA												
Total		200	\$30,102,845.63	100%	0	\$0.00	NA												
31408CDR4	EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA												
Total		101	\$15,739,110.04	100%	0	\$0.00	NA												
31408CDT0	EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA												
Total		21	\$2,152,069.65	100%	0	\$0.00	NA												
31371MJG3	CITIMORTGAGE, INC	38	\$4,752,976.99	25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA												
	Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA												
Total		138	\$19,013,744.93	100%	0	\$0.00	NA												
31371MJH1	CITIMORTGAGE, INC	35	\$5,384,827.39	17.94%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA												
	Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA												
Total		219	\$30,007,687.34	100%	0	\$0.00	NA												
31371ML21	AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA												
	BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA												
	CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA												
	CITIMORTGAGE, INC	81	\$13,002,393.99	3.41%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	66	\$9,344,321.44	2.45%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,095,325.57	0.29%	0	\$0.00	NA												
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA												

31406RKR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA												
	Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA												
Total		13	\$2,316,511.13	100%	0	\$0.00													
31406RKZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA												
	Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA												
Total		28	\$1,842,089.38	100%	0	\$0.00													
31406RLB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA												
	Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA												
Total		49	\$3,296,540.84	100%	0	\$0.00													
31406RLC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA												
	Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA												
Total		39	\$1,960,482.60	100%	0	\$0.00													
31406RLD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA												
	Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA												
Total		31	\$3,019,854.51	100%	0	\$0.00													
31406RLF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA												
	Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA												
Total		54	\$7,059,791.49	100%	0	\$0.00													
31406RLG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA												
Total		25	\$2,564,522.05	100%	0	\$0.00													
31406RLH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA												
	Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA												
Total		73	\$8,704,716.11	100%	0	\$0.00													
31406RLJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA												
	Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA												
Total		57	\$7,520,001.07	100%	0	\$0.00													
31406RLK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA												
	Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA												
Total		68	\$6,022,868.52	100%	0	\$0.00													
31406RLP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA												
	Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA												
Total		372	\$74,685,941.33	100%	0	\$0.00													
31406RLQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA												
	Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA												
Total		366	\$81,925,656.55	100%	0	\$0.00													
31406RLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA												
	Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA												
Total		77	\$15,260,421.24	100%	0	\$0.00													
31406RLT0	Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA												
Total		11	\$1,360,386.78	100%	0	\$0.00													
31406RLU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA												

	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$144,000.00	0.41%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	2	\$283,671.41	0.8%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA												
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA												
Total		261	\$35,512,891.00	100%	0	\$0.00													
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$994,250.00	15.73%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$155,000.00	2.45%	0	\$0.00	NA												
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA												
Total		21	\$6,320,079.78	100%	0	\$0.00													
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA												
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA												
Total		30	\$7,037,683.00	100%	0	\$0.00													
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA												
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA												
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA												
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA												
Total		44	\$9,280,785.01	100%	0	\$0.00													
31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$642,721.40	0.82%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$292,000.00	0.37%	0	\$0.00	NA												
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA												
	BSI FINANCIAL SERVICES, INC	1	\$153,500.00	0.2%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA												
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A	1	\$277,600.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA												
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA												

AMERIHOM MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$206,388.80	0.2%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$194,200.25	0.19%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$107,815.11	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0												
BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$188,300.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$581,525.45	0.56%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$98,599.37	0.09%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0												

	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$95,803.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,072	\$104,406,422.00	100%	0	\$0.00														
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	2	\$235,170.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	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	1	\$115,731.88	0.15%	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	\$111,803.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$114,380.45	0.15%	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	21	\$2,471,887.01	3.16%	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	1	\$116,268.25	0.15%	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	4	\$467,624.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIGN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PAIT CREDIT UNION, INC	1	\$119,478.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$78,382,550.00	100%	0	\$0.00	0												
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	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	\$129,999.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$283,645.66	0.19%	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	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$137,600.00	0.09%	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	\$147,849.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	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	\$1,371,532.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	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	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$141,455.63	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	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$266,300.00	0.18%	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	\$133,000.00	0.09%	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	\$287,045.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$126,338.88	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	3	\$403,175.00	0.27%	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	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	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	\$138,658.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	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	2	\$295,496.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	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	\$131,865.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$147,128.39	0.1%	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	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0												
AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0												
AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0												
AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$452,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$193,711.54	0.03%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0												
BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0												
CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$221,374.07	0.03%	0	\$0.00	NA	0												
FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0												
FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$394,793.17	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	3	\$871,108.46	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$231,569.24	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$371,741.57	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$457,144.45	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$263,900.00	0.04%	0	\$0.00	NA	0												

S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA												
SAXON MORTGAGE INC	3	\$554,598.81	0.09%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA												
SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA												
TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA												
TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA												
U. S. MORTGAGE CORP	3	\$604,487.87	0.09%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA												
UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA												
UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA												
UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA												
VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA												
WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA												
WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA												

	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	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	9	\$2,481,403.93	4.46%	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	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$201,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	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	\$298,320.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$55,649,764.77	100%	0	\$0.00	0												
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,186,075.18	100%	0	\$0.00	0												
31407KW47	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,863,344.34	100%	0	\$0.00	0												
31407KW54	AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,066,608.83	100%	0	\$0.00	0												
31407KW62	AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,564,237.55	100%	0	\$0.00	0												
31407KW70	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,720,348.62	100%	0	\$0.00	0												
31407KW88	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,428,474.53	100%	0	\$0.00	0												
31407KW96	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,102,134.00	100%	0	\$0.00	0												
31407KWZ8	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,018,443.33	100%	0	\$0.00	0												
31407LDB0	GREENPOINT MORTGAGE FUNDING, INC	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,881,889.74	100%	0	\$0.00	0												
31407LDC8	GREENPOINT MORTGAGE FUNDING, INC	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,476,357.30	100%	0	\$0.00	0												
31407LDD6	GREENPOINT MORTGAGE FUNDING, INC	2	\$464,616.49	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,170,036.34	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,634,652.83	100%	0	\$0.00	0												
31407LDE4	GREENPOINT MORTGAGE FUNDING, INC	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,986,251.26	100%	0	\$0.00	0												
31407LDF1	GREENPOINT MORTGAGE FUNDING, INC	2	\$165,461.41	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA												
Total		30	\$4,041,942.49	100%	0	\$0.00													
31407LKJ5	BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA												
	Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA												
Total		28	\$3,696,850.89	100%	0	\$0.00													
31407LKK2	BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA												
	Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA												
Total		76	\$16,309,070.84	100%	0	\$0.00													
31407M2X2	BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA												
	Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA												
Total		35	\$6,363,467.17	100%	0	\$0.00													
31407M3F0	BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA												
	Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA												
Total		32	\$4,014,132.83	100%	0	\$0.00													
31407M3G8	BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA												
	Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA												
Total		18	\$2,223,183.47	100%	0	\$0.00													
31407M5D3	BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA												
	Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA												
Total		105	\$25,210,750.56	100%	0	\$0.00													
31407M5L5	BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA												
	Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA												
Total		29	\$5,777,964.20	100%	0	\$0.00													
31407MJV8	SUNTRUST MORTGAGE INC	7	\$1,264,550.00	24.78%	0	\$0.00	NA												
	Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA												
Total		25	\$5,103,764.50	100%	0	\$0.00													
31407NAP8	HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA												
Total		32	\$2,135,835.51	100%	0	\$0.00													
31407NAQ6	HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA												
Total		46	\$2,861,727.08	100%	0	\$0.00													
31407NAR4	HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA												
Total		11	\$1,123,849.19	100%	0	\$0.00													
31407NAS2	HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA												
Total		19	\$1,891,940.90	100%	0	\$0.00													
31407NAU7	HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA												
Total		127	\$16,484,720.30	100%	0	\$0.00													
31407NAV5	HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA												
Total		78	\$10,400,630.96	100%	0	\$0.00													
31407NF81	BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA												
	Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA												
Total		122	\$23,692,514.58	100%	0	\$0.00													
31407NF99	BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA												
Total		15	\$1,006,771.18	100%	0	\$0.00													
31407NKB8	FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA												

31407RSK1	U.S. BANK N.A	3	\$207,064.07	100%	0	\$0.00	NA												
Total		3	\$207,064.07	100%	0	\$0.00													
31407RV43	WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA												
	Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA												
Total		38	\$7,919,209.97	100%	0	\$0.00													
31407RV50	WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA												
	Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA												
Total		158	\$37,706,249.61	100%	0	\$0.00													
31407RV76	WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA												
	Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA												
Total		235	\$32,255,709.35	100%	0	\$0.00													
31407RV84	WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA												
	Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA												
Total		154	\$18,147,599.69	100%	0	\$0.00													
31407RV92	WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA												
	Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA												
Total		44	\$10,040,299.57	100%	0	\$0.00													
31407RVY7	WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA												
	Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA												
Total		381	\$94,206,650.79	100%	0	\$0.00													
31407RWA8	WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA												
	Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA												
Total		46	\$14,663,854.14	100%	0	\$0.00													
31407RWB6	WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA												
Total		77	\$19,328,317.86	100%	0	\$0.00													
31407RWC4	WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA												
	Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA												
Total		67	\$16,214,616.10	100%	0	\$0.00													
31407RWE0	WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA												
	Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA												
Total		24	\$5,511,963.70	100%	0	\$0.00													
31407RWF7	WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA												
	Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA												
Total		99	\$19,080,057.84	100%	0	\$0.00													
31407RWG5	WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA												
	Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA												
Total		183	\$38,255,878.77	100%	0	\$0.00													
31407RWL4	WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA												
	Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA												
Total		783	\$152,336,325.18	100%	0	\$0.00													
31407RWM2	WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA												
	Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA												
Total		24	\$5,164,139.67	100%	0	\$0.00													

31407SED0	USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA												
Total		8	\$1,495,067.43	100%	0	\$0.00													
31407SEE8	USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA												
Total		230	\$40,211,927.02	100%	0	\$0.00													
31407SEF5	USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA												
Total		259	\$44,585,049.82	100%	0	\$0.00													
31407SEG3	USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA												
Total		262	\$44,579,548.03	100%	0	\$0.00													
31407SEJ7	USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA												
Total		194	\$37,755,500.54	100%	0	\$0.00													
31407SEK4	USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA												
Total		170	\$30,036,666.60	100%	0	\$0.00													
31407SEL2	USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA												
Total		71	\$14,069,925.29	100%	0	\$0.00													
31407SEM0	USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA												
Total		79	\$13,546,285.75	100%	0	\$0.00													
31407SER9	USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA												
Total		44	\$8,383,956.43	100%	0	\$0.00													
31407SES7	USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA												
Total		16	\$2,266,877.91	100%	0	\$0.00													
31407SET5	USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA												
Total		68	\$12,523,063.04	100%	0	\$0.00													
31407SG22	GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA												
	Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA												
Total		208	\$44,721,736.93	100%	0	\$0.00													
31407SG30	GMAC MORTGAGE CORPORATION	38	\$3,802,813.31	42.32%	0	\$0.00	NA												
	Unavailable	42	\$5,183,552.56	57.68%	0	\$0.00	NA												
Total		80	\$8,986,365.87	100%	0	\$0.00													
31407SG48	GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA												
	Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA												
Total		174	\$37,493,363.35	100%	0	\$0.00													
31407SG55	GMAC MORTGAGE CORPORATION	13	\$2,080,334.70	76.32%	0	\$0.00	NA												
	Unavailable	6	\$645,625.65	23.68%	0	\$0.00	NA												
Total		19	\$2,725,960.35	100%	0	\$0.00													
31407SG63	GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA												
	Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA												
Total		178	\$38,878,191.62	100%	0	\$0.00													
31407SG71	GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA												
	Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA												
Total		66	\$4,365,583.55	100%	0	\$0.00													
31407SG89	GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA												
	Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA												
Total		85	\$8,481,342.01	100%	0	\$0.00													

31407SJ52	GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA												
	Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA												
Total		31	\$6,816,813.53	100%	0	\$0.00													
31407SJ60	GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA												
	Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA												
Total		65	\$10,586,278.79	100%	0	\$0.00													
31407SJ86	GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA												
	Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA												
Total		34	\$4,701,591.40	100%	0	\$0.00													
31407SJ94	GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA												
	Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA												
Total		88	\$18,189,902.17	100%	0	\$0.00													
31407SJC7	GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA												
	Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA												
Total		46	\$10,003,925.00	100%	0	\$0.00													
31407SJD5	GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA												
	Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA												
Total		51	\$10,000,622.65	100%	0	\$0.00													
31407SJF0	GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA												
	Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA												
Total		20	\$3,503,422.23	100%	0	\$0.00													
31407SJH6	GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA												
	Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA												
Total		27	\$5,074,511.76	100%	0	\$0.00													
31407SJM5	GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA												
	Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA												
Total		99	\$20,007,229.27	100%	0	\$0.00													
31407SJNI3	GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA												
	Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA												
Total		190	\$39,463,071.59	100%	0	\$0.00													
31407SJP8	GMAC MORTGAGE CORPORATION	63	\$10,931,359.57	32.34%	0	\$0.00	NA												
	Unavailable	111	\$22,871,638.27	67.66%	0	\$0.00	NA												
Total		174	\$33,802,997.84	100%	0	\$0.00													
31407SJR4	GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA												
	Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA												
Total		187	\$41,860,203.99	100%	0	\$0.00													
31407SJS2	GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA												
	Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA												
Total		111	\$19,377,662.59	100%	0	\$0.00													
31407SJT0	GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA												
	Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA												
Total		44	\$10,026,804.79	100%	0	\$0.00													
31407SJU7	GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA												
	Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA												
Total		42	\$10,038,954.99	100%	0	\$0.00													

31407SJW3	GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA												
	Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA												
Total		87	\$19,448,299.63	100%	0	\$0.00													
31407SJY9	GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA												
	Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA												
Total		36	\$4,951,395.54	100%	0	\$0.00													
31407SJJ6	GMAC MORTGAGE CORPORATION	20	\$2,515,049.47	31.82%	0	\$0.00	NA												
	Unavailable	41	\$5,388,273.01	68.18%	0	\$0.00	NA												
Total		61	\$7,903,322.48	100%	0	\$0.00													
31407SKB7	GMAC MORTGAGE CORPORATION	17	\$1,991,645.85	27.88%	0	\$0.00	NA												
	Unavailable	37	\$5,150,907.48	72.12%	0	\$0.00	NA												
Total		54	\$7,142,553.33	100%	0	\$0.00													
31407SKD3	GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA												
	Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA												
Total		65	\$15,845,439.30	100%	0	\$0.00													
31407SKF8	GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA												
	Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA												
Total		55	\$10,075,946.10	100%	0	\$0.00													
31407SKG6	GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA												
	Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA												
Total		147	\$32,198,944.99	100%	0	\$0.00													
31407SKH4	GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA												
	Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA												
Total		129	\$22,281,721.36	100%	0	\$0.00													
31407SKK7	GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA												
	Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA												
Total		22	\$1,999,105.07	100%	0	\$0.00													
31407SKM3	GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA												
Total		12	\$2,746,139.32	100%	0	\$0.00													
31407SKN1	GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA												
	Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA												
Total		94	\$19,536,224.40	100%	0	\$0.00													
31407SKP6	GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA												
	Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA												
Total		76	\$14,821,958.55	100%	0	\$0.00													
31407SKQ4	GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA												
	Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA												
Total		65	\$9,791,765.44	100%	0	\$0.00													
31407SKR2	GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA												
	Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA												
Total		47	\$8,029,504.75	100%	0	\$0.00													
31407SKS0	GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA												
	Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA												
Total		48	\$11,430,712.00	100%	0	\$0.00													
31407T3E8	BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA												
	Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA												

31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA												
Total		20	\$4,189,751.02	100%	0	\$0.00													
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA												
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA												
Total		110	\$14,269,336.69	100%	0	\$0.00													
31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA												
	Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA												
Total		45	\$10,454,979.43	100%	0	\$0.00													
31407TR44	FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA												
	Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA												
Total		52	\$10,769,771.23	100%	0	\$0.00													
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA												
	Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA												
Total		52	\$10,804,528.99	100%	0	\$0.00													
31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA												
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA												
Total		163	\$39,210,110.78	100%	0	\$0.00													
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA												
Total		21	\$3,845,130.00	100%	0	\$0.00													
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA												
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA												
Total		39	\$2,767,470.90	100%	0	\$0.00													
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA												
	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA												
Total		32	\$3,138,516.39	100%	0	\$0.00													
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA												
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA												
Total		38	\$5,074,622.30	100%	0	\$0.00													
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA												
	Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA												
Total		81	\$4,582,724.39	100%	0	\$0.00													
31407TRE2	FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA												
	Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA												
Total		42	\$5,421,601.62	100%	0	\$0.00													
31407TRF9	FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA												
	Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA												
Total		81	\$19,299,532.97	100%	0	\$0.00													
31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA												
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA												
Total		77	\$10,130,496.78	100%	0	\$0.00													
31407TRH5	Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA												
Total		34	\$6,253,984.97	100%	0	\$0.00													
31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA												
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA												
Total		55	\$5,443,067.63	100%	0	\$0.00													

31407UDL8	Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA												
Total		10	\$1,722,200.00	100%	0	\$0.00													
31407UEH6	PULTE MORTGAGE, L.L.C	55	\$11,000,091.71	100%	0	\$0.00	NA												
Total		55	\$11,000,091.71	100%	0	\$0.00													
31407UEJ2	PULTE MORTGAGE, L.L.C	241	\$50,000,272.74	100%	0	\$0.00	NA												
Total		241	\$50,000,272.74	100%	0	\$0.00													
31407UEK9	PULTE MORTGAGE, L.L.C	134	\$21,000,317.42	100%	0	\$0.00	NA												
Total		134	\$21,000,317.42	100%	0	\$0.00													
31407UEL7	PULTE MORTGAGE, L.L.C	39	\$8,000,305.00	100%	0	\$0.00	NA												
Total		39	\$8,000,305.00	100%	0	\$0.00													
31407UEN3	PULTE MORTGAGE, L.L.C	93	\$16,000,167.93	100%	0	\$0.00	NA												
Total		93	\$16,000,167.93	100%	0	\$0.00													
31407UJD0	CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA												
Total		90	\$19,411,473.03	100%	0	\$0.00													
31407UJS7	CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA												
Total		360	\$82,838,387.24	100%	0	\$0.00													
31407UJT5	CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA												
Total		91	\$5,678,275.03	100%	0	\$0.00													
31407ULN5	WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA												
	Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA												
Total		123	\$30,497,769.58	100%	0	\$0.00													
31407ULP0	WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA												
	Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA												
Total		205	\$49,551,396.19	100%	0	\$0.00													
31407ULQ8	WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA												
	Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA												
Total		198	\$50,712,961.21	100%	0	\$0.00													
31407V3C7	CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA												
	Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA												
Total		152	\$19,727,259.31	100%	0	\$0.00													
31407V3D5	CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA												
	Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA												
Total		212	\$27,353,696.02	100%	0	\$0.00													
31407V3E3	CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA												
	Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA												
Total		77	\$9,963,450.34	100%	0	\$0.00													
31407V3F0	CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA												
	Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA												
Total		78	\$9,982,348.88	100%	0	\$0.00													
31407V3G8	CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA												
	Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA												
Total		110	\$10,855,337.12	100%	0	\$0.00													
31407V3H6	CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA												

	Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA												
Total		15	\$2,557,351.00	100%	0	\$0.00													
31407V3J2	CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA												
	Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA												
Total		118	\$24,587,283.50	100%	0	\$0.00													
31407V3K9	CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA												
	Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA												
Total		221	\$46,725,033.97	100%	0	\$0.00													
31407V3L7	CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA												
	Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA												
Total		216	\$47,409,774.10	100%	0	\$0.00													
31407V3M5	CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA												
	Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA												
Total		187	\$45,914,987.46	100%	0	\$0.00													
31407V3N3	CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA												
	Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA												
Total		188	\$45,983,928.14	100%	0	\$0.00													
31407V3P8	CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA												
Total		190	\$45,780,573.46	100%	0	\$0.00													
31407V3Q6	CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA												
	Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA												
Total		191	\$45,568,515.87	100%	0	\$0.00													
31407V3R4	CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA												
	Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA												
Total		190	\$44,132,990.81	100%	0	\$0.00													
31407V3S2	CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA												
	Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA												
Total		104	\$23,465,419.83	100%	0	\$0.00													
31407V3T0	CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA												
	Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA												
Total		106	\$23,032,927.53	100%	0	\$0.00													
31407V3U7	CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA												
	Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA												
Total		19	\$3,677,755.07	100%	0	\$0.00													
31407V3W3	CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA												
	Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA												
Total		32	\$5,822,639.16	100%	0	\$0.00													
31407VL52	INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA												
	Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA												
Total		27	\$6,206,302.69	100%	0	\$0.00													
31407VL86	Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA												
Total		5	\$1,168,740.65	100%	0	\$0.00													
31407VLA1	INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA												
	Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA												
Total		264	\$54,548,026.10	100%	0	\$0.00													

31407VLB9	INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$40,594,900.86	100%	0	\$0.00	0												
31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,276,519.64	100%	0	\$0.00	0												
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,966,123.91	100%	0	\$0.00	0												
31407VP58	U.S. BANK N.A	43	\$4,475,166.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,475,166.96	100%	0	\$0.00	0												
31407VP66	U.S. BANK N.A	13	\$1,024,380.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,024,380.36	100%	0	\$0.00	0												
31407VP74	U.S. BANK N.A	39	\$3,877,688.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,877,688.73	100%	0	\$0.00	0												
31407VP82	U.S. BANK N.A	12	\$1,200,997.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,200,997.89	100%	0	\$0.00	0												
31407VPT6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,000,201.69	100%	0	\$0.00	0												
31407VPU3	HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,999,837.59	100%	0	\$0.00	0												
31407VQA6	U.S. BANK N.A	29	\$3,197,864.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,197,864.80	100%	0	\$0.00	0												
31407VQB4	U.S. BANK N.A	19	\$1,812,184.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,812,184.94	100%	0	\$0.00	0												
31407VQC2	U.S. BANK N.A	29	\$2,975,225.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,975,225.54	100%	0	\$0.00	0												
31407VQD0	U.S. BANK N.A	2	\$153,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$153,200.00	100%	0	\$0.00	0												
31407VS30	SUNTRUST MORTGAGE INC	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,904,508.77	100%	0	\$0.00	0												
31407VS48	SUNTRUST MORTGAGE INC	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,595,690.34	100%	0	\$0.00	0												
31407VS55	SUNTRUST MORTGAGE INC	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,091,005.77	100%	0	\$0.00	0												
31407VS63	SUNTRUST MORTGAGE INC	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,951,605.17	100%	0	\$0.00	0												
31407VS71	SUNTRUST MORTGAGE INC	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA												
Total		114	\$19,614,553.69	100%	0	\$0.00													
31407VS89	SUNTRUST MORTGAGE INC	27	\$4,276,479.05	26.36%	0	\$0.00	NA												
	Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA												
Total		109	\$16,223,785.58	100%	0	\$0.00													
31407VS97	SUNTRUST MORTGAGE INC	37	\$7,373,885.51	39.87%	0	\$0.00	NA												
	Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA												
Total		99	\$18,493,776.01	100%	0	\$0.00													
31407VSM8	SUNTRUST MORTGAGE INC	100	\$6,629,546.72	38.32%	0	\$0.00	NA												
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA												
Total		260	\$17,302,446.67	100%	0	\$0.00													
31407VSN6	SUNTRUST MORTGAGE INC	2	\$244,701.87	0.76%	0	\$0.00	NA												
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA												
Total		119	\$32,045,274.24	100%	0	\$0.00													
31407VSP1	SUNTRUST MORTGAGE INC	78	\$7,786,691.78	53.11%	0	\$0.00	NA												
	Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA												
Total		147	\$14,661,083.53	100%	0	\$0.00													
31407VSP9	SUNTRUST MORTGAGE INC	2	\$615,154.97	3.31%	0	\$0.00	NA												
	Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA												
Total		70	\$18,576,530.77	100%	0	\$0.00													
31407VSR7	SUNTRUST MORTGAGE INC	12	\$1,813,082.90	15.83%	0	\$0.00	NA												
	Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA												
Total		60	\$11,456,453.67	100%	0	\$0.00													
31407VSS5	SUNTRUST MORTGAGE INC	46	\$3,093,993.94	30.57%	0	\$0.00	NA												
	Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA												
Total		152	\$10,119,388.05	100%	0	\$0.00													
31407VST3	SUNTRUST MORTGAGE INC	56	\$3,781,185.24	37.16%	0	\$0.00	NA												
	Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA												
Total		149	\$10,174,880.97	100%	0	\$0.00													
31407VSU0	SUNTRUST MORTGAGE INC	29	\$2,745,023.61	24.51%	0	\$0.00	NA												
	Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA												
Total		115	\$11,197,428.14	100%	0	\$0.00													
31407VSV8	SUNTRUST MORTGAGE INC	74	\$7,267,275.41	58.97%	0	\$0.00	NA												
	Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA												
Total		126	\$12,323,406.72	100%	0	\$0.00													
31407VSW6	SUNTRUST MORTGAGE INC	2	\$320,106.75	3.16%	0	\$0.00	NA												
	Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA												
Total		53	\$10,130,953.65	100%	0	\$0.00													
31407VSZ9	SUNTRUST MORTGAGE INC	31	\$6,378,228.28	38.74%	0	\$0.00	NA												
	Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA												
Total		80	\$16,465,046.77	100%	0	\$0.00													
31407VT54	HOMEANC MORTGAGE CORPORATION	154	\$33,030,200.00	100%	0	\$0.00	NA												
Total		154	\$33,030,200.00	100%	0	\$0.00													
31407VT62	HOMEANC MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA												
Total		27	\$5,932,100.00	100%	0	\$0.00													

31407VT96	REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA												
	Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA												
Total		35	\$3,036,774.01	100%	0	\$0.00													
31407VTA3	SUNTRUST MORTGAGE INC	13	\$3,117,862.95	18.32%	0	\$0.00	NA												
	Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA												
Total		100	\$17,022,225.93	100%	0	\$0.00													
31407VTB1	SUNTRUST MORTGAGE INC	61	\$20,224,450.80	52.59%	0	\$0.00	NA												
	Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA												
Total		114	\$38,455,815.83	100%	0	\$0.00													
31407VTC9	SUNTRUST MORTGAGE INC	48	\$11,976,553.23	39.68%	0	\$0.00	NA												
	Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA												
Total		121	\$30,182,442.47	100%	0	\$0.00													
31407VTD7	SUNTRUST MORTGAGE INC	37	\$11,937,885.93	36.5%	0	\$0.00	NA												
	Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA												
Total		102	\$32,703,573.31	100%	0	\$0.00													
31407VTE5	SUNTRUST MORTGAGE INC	35	\$2,190,590.79	38.89%	0	\$0.00	NA												
	Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA												
Total		89	\$5,632,740.31	100%	0	\$0.00													
31407VTF2	SUNTRUST MORTGAGE INC	21	\$2,075,678.84	20.84%	0	\$0.00	NA												
	Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA												
Total		101	\$9,961,314.28	100%	0	\$0.00													
31407VTG0	SUNTRUST MORTGAGE INC	29	\$6,839,560.16	31.13%	0	\$0.00	NA												
	Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA												
Total		100	\$21,971,564.99	100%	0	\$0.00													
31407VTH8	SUNTRUST MORTGAGE INC	28	\$5,826,259.32	23.6%	0	\$0.00	NA												
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA												
Total		120	\$24,687,274.21	100%	0	\$0.00													
31407VTJ4	SUNTRUST MORTGAGE INC	36	\$7,433,017.57	37.37%	0	\$0.00	NA												
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA												
Total		96	\$19,891,019.12	100%	0	\$0.00													
31407VTK1	SUNTRUST MORTGAGE INC	9	\$1,125,675.69	15.91%	0	\$0.00	NA												
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA												
Total		44	\$7,075,380.59	100%	0	\$0.00													
31407VTM7	SUNTRUST MORTGAGE INC	57	\$3,832,824.79	50.34%	0	\$0.00	NA												
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA												
Total		112	\$7,613,600.45	100%	0	\$0.00													
31407VTN5	SUNTRUST MORTGAGE INC	45	\$4,425,413.46	48.1%	0	\$0.00	NA												
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA												
Total		94	\$9,200,484.05	100%	0	\$0.00													
31407VTP0	SUNTRUST MORTGAGE INC	90	\$20,289,909.53	62.99%	0	\$0.00	NA												
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA												
Total		145	\$32,210,853.25	100%	0	\$0.00													
31407VTR6	SUNTRUST MORTGAGE INC	30	\$2,074,568.17	30.58%	0	\$0.00	NA												
	Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA												
Total		102	\$6,783,139.31	100%	0	\$0.00													
31407VTS4	SUNTRUST MORTGAGE INC	23	\$2,275,519.86	30.36%	0	\$0.00	NA												

	Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA												
Total		77	\$7,496,309.93	100%	0	\$0.00													
31407VTI2	SUNTRUST MORTGAGE INC	25	\$2,933,851.73	42.43%	0	\$0.00	NA												
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA												
Total		59	\$6,915,116.82	100%	0	\$0.00													
31407VTU9	SUNTRUST MORTGAGE INC	17	\$2,889,349.02	60.07%	0	\$0.00	NA												
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA												
Total		30	\$4,810,288.68	100%	0	\$0.00													
31407VTV7	SUNTRUST MORTGAGE INC	50	\$7,754,563.17	35.56%	0	\$0.00	NA												
	Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA												
Total		137	\$21,809,462.70	100%	0	\$0.00													
31407VU37	REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA												
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA												
Total		43	\$9,152,385.11	100%	0	\$0.00													
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA												
	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA												
Total		54	\$8,464,456.93	100%	0	\$0.00													
31407VU78	REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA												
	Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA												
Total		72	\$7,070,574.75	100%	0	\$0.00													
31407VU86	REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA												
	Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA												
Total		85	\$5,318,085.44	100%	0	\$0.00													
31407VUF0	REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA												
	Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA												
Total		49	\$9,254,717.65	100%	0	\$0.00													
31407VUG8	REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA												
	Unavailable	4	\$252,053.10	8.66%	0	\$0.00	NA												
Total		48	\$2,910,644.33	100%	0	\$0.00													
31407VUH6	REGIONS BANK	54	\$3,215,841.42	95.35%	0	\$0.00	NA												
	Unavailable	2	\$156,753.72	4.65%	0	\$0.00	NA												
Total		56	\$3,372,595.14	100%	0	\$0.00													
31407VUL7	REGIONS BANK	56	\$5,556,288.15	96.67%	0	\$0.00	NA												
	Unavailable	2	\$191,169.32	3.33%	0	\$0.00	NA												
Total		58	\$5,747,457.47	100%	0	\$0.00													
31407VUM5	REGIONS BANK	43	\$9,388,413.51	91.81%	0	\$0.00	NA												
	Unavailable	5	\$837,360.66	8.19%	0	\$0.00	NA												
Total		48	\$10,225,774.17	100%	0	\$0.00													
31407VUN3	REGIONS BANK	45	\$5,822,986.57	90.41%	0	\$0.00	NA												
	Unavailable	5	\$617,860.87	9.59%	0	\$0.00	NA												
Total		50	\$6,440,847.44	100%	0	\$0.00													
31407VUP8	REGIONS BANK	37	\$3,604,971.92	86%	0	\$0.00	NA												
	Unavailable	6	\$587,064.27	14%	0	\$0.00	NA												
Total		43	\$4,192,036.19	100%	0	\$0.00													
31407VUQ6	REGIONS BANK	35	\$7,390,583.36	71.21%	0	\$0.00	NA												
	Unavailable	15	\$2,988,499.76	28.79%	0	\$0.00	NA												

31407W5V1	Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA												
Total		49	\$9,620,803.87	100%	0	\$0.00	NA												
31407W5W9	IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA												
	Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA												
Total		88	\$16,004,027.07	100%	0	\$0.00	NA												
31407W5Y5	Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA												
Total		60	\$11,214,688.70	100%	0	\$0.00	NA												
31407W5Z2	IRWIN MORTGAGE CORPORATION	1	\$139,900.00	2.95%	0	\$0.00	NA												
	Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA												
Total		21	\$4,744,600.77	100%	0	\$0.00	NA												
31407W6A6	IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA												
	Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA												
Total		52	\$8,044,141.99	100%	0	\$0.00	NA												
31407W6D0	IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA												
	Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA												
Total		67	\$12,623,914.34	100%	0	\$0.00	NA												
31407WV26	WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA												
	Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA												
Total		115	\$11,290,857.05	100%	0	\$0.00	NA												
31407WV34	WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA												
	Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA												
Total		164	\$21,333,851.07	100%	0	\$0.00	NA												
31407WV42	WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA												
	Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA												
Total		74	\$16,240,832.77	100%	0	\$0.00	NA												
31407WV59	WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA												
	Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA												
Total		128	\$29,355,041.53	100%	0	\$0.00	NA												
31407WV67	WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA												
	Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA												
Total		23	\$4,889,710.25	100%	0	\$0.00	NA												
31407WV75	WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA												
	Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA												
Total		32	\$1,994,847.08	100%	0	\$0.00	NA												
31407WVM2	WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA												
	Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA												
Total		29	\$6,587,552.00	100%	0	\$0.00	NA												
31407WVP5	WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA												
	Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA												
Total		887	\$187,572,815.28	100%	0	\$0.00	NA												
31407WVQ3	WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA												
	Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA												
Total		48	\$3,017,923.81	100%	0	\$0.00	NA												
31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA												
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA												

31407YA74	COUNTRYWIDE HOME LOANS, INC	29	\$3,813,059.94	25.89%	0	\$0.00	NA												
	Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA												
Total		116	\$14,725,540.21	100%	0	\$0.00													
31407YAA7	COUNTRYWIDE HOME LOANS, INC	34	\$3,313,211.00	43.06%	0	\$0.00	NA												
	Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA												
Total		79	\$7,694,718.30	100%	0	\$0.00													
31407YAC3	COUNTRYWIDE HOME LOANS, INC	11	\$2,248,556.00	21.97%	0	\$0.00	NA												
	Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA												
Total		52	\$10,236,412.58	100%	0	\$0.00													
31407YAD1	COUNTRYWIDE HOME LOANS, INC	24	\$4,683,680.36	42.58%	0	\$0.00	NA												
	Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA												
Total		55	\$10,998,596.67	100%	0	\$0.00													
31407YAH2	COUNTRYWIDE HOME LOANS, INC	22	\$4,773,800.00	33.55%	0	\$0.00	NA												
	Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA												
Total		61	\$14,226,945.25	100%	0	\$0.00													
31407YAJ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,590,482.00	10.31%	0	\$0.00	NA												
	Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA												
Total		82	\$15,428,167.99	100%	0	\$0.00													
31407YAK5	COUNTRYWIDE HOME LOANS, INC	14	\$3,410,967.00	22.93%	0	\$0.00	NA												
	Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA												
Total		56	\$14,873,069.91	100%	0	\$0.00													
31407YAM1	COUNTRYWIDE HOME LOANS, INC	3	\$839,610.00	10.5%	0	\$0.00	NA												
	Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA												
Total		35	\$7,998,625.54	100%	0	\$0.00													
31407YAN9	COUNTRYWIDE HOME LOANS, INC	24	\$5,297,702.00	29.6%	0	\$0.00	NA												
	Unavailable	54	\$12,599,543.39	70.4%	0	\$0.00	NA												
Total		78	\$17,897,245.39	100%	0	\$0.00													
31407YAP4	COUNTRYWIDE HOME LOANS, INC	51	\$3,244,927.90	24.84%	0	\$0.00	NA												
	Unavailable	149	\$9,820,056.41	75.16%	0	\$0.00	NA												
Total		200	\$13,064,984.31	100%	0	\$0.00													
31407YAQ2	COUNTRYWIDE HOME LOANS, INC	43	\$2,936,681.00	25.44%	0	\$0.00	NA												
	Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA												
Total		167	\$11,543,612.50	100%	0	\$0.00													
31407YAR0	COUNTRYWIDE HOME LOANS, INC	33	\$3,446,073.23	34.47%	0	\$0.00	NA												
	Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA												
Total		96	\$9,996,109.59	100%	0	\$0.00													
31407YAS8	COUNTRYWIDE HOME LOANS, INC	36	\$3,385,743.92	21.87%	0	\$0.00	NA												
	Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA												
Total		165	\$15,481,514.42	100%	0	\$0.00													
31407YAT6	COUNTRYWIDE HOME LOANS, INC	26	\$3,450,593.58	42.8%	0	\$0.00	NA												
	Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA												
Total		61	\$8,062,104.54	100%	0	\$0.00													
31407YAU3	COUNTRYWIDE HOME LOANS, INC	1	\$138,300.00	4.87%	0	\$0.00	NA												
	Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA												
Total		18	\$2,841,888.88	100%	0	\$0.00													
31407YAV1	Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA												

31407YCB3	Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$217,578.79	100%	0	\$0.00	0												
31407YCF4	COUNTRYWIDE HOME LOANS, INC	2	\$124,051.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$124,051.55	100%	0	\$0.00	0												
31407YDJ6	Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$80,803.13	100%	0	\$0.00	0												
31407YCM9	Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$380,454.19	100%	0	\$0.00	0												
31407YCW7	COUNTRYWIDE HOME LOANS, INC	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,049,409.67	100%	0	\$0.00	0												
31407YCX5	COUNTRYWIDE HOME LOANS, INC	5	\$605,600.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,654,381.23	100%	0	\$0.00	0												
31407YCY3	COUNTRYWIDE HOME LOANS, INC	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,999,744.72	100%	0	\$0.00	0												
31407YD55	COUNTRYWIDE HOME LOANS, INC	39	\$8,390,380.00	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,498,915.03	100%	0	\$0.00	0												
31407YD63	COUNTRYWIDE HOME LOANS, INC	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$24,082,249.18	100%	0	\$0.00	0												
31407YD71	COUNTRYWIDE HOME LOANS, INC	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,285,482.07	100%	0	\$0.00	0												
31407YD89	COUNTRYWIDE HOME LOANS, INC	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,999,988.22	100%	0	\$0.00	0												
31407YD97	COUNTRYWIDE HOME LOANS, INC	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$9,754,985.44	100%	0	\$0.00	0												
31407YDA4	COUNTRYWIDE HOME LOANS, INC	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$8,905,880.94	100%	0	\$0.00	0												
31407YDB2	COUNTRYWIDE HOME LOANS, INC	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,900,876.21	100%	0	\$0.00	0												
31407YDC0	COUNTRYWIDE HOME LOANS, INC	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,014,703.90	100%	0	\$0.00	0												
31407YDD8	COUNTRYWIDE HOME LOANS, INC	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$28,665,920.22	100%	0	\$0.00	0												
31407YDE6	COUNTRYWIDE HOME LOANS, INC	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407YEB1	COUNTRYWIDE HOME LOANS, INC	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,087,259.37	100%	0	\$0.00	0												
31407YEF2	COUNTRYWIDE HOME LOANS, INC	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,541,884.71	100%	0	\$0.00	0												
31407YEG0	COUNTRYWIDE HOME LOANS, INC	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,150,234.76	100%	0	\$0.00	0												
31407YEJ4	COUNTRYWIDE HOME LOANS, INC	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,946,152.75	100%	0	\$0.00	0												
31407YEK1	COUNTRYWIDE HOME LOANS, INC	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$92,882,008.73	100%	0	\$0.00	0												
31407YEL9	COUNTRYWIDE HOME LOANS, INC	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$29,861,755.75	100%	0	\$0.00	0												
31407YEN5	COUNTRYWIDE HOME LOANS, INC	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$37,105,024.61	100%	0	\$0.00	0												
31407YEP0	COUNTRYWIDE HOME LOANS, INC	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,615,992.03	100%	0	\$0.00	0												
31407YER6	COUNTRYWIDE HOME LOANS, INC	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,315	\$270,485,521.13	100%	0	\$0.00	0												
31407YES4	COUNTRYWIDE HOME LOANS, INC	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,134	\$268,422,551.79	100%	0	\$0.00	0												
31407YET2	COUNTRYWIDE HOME LOANS, INC	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$30,691,223.09	100%	0	\$0.00	0												
31407YEU9	COUNTRYWIDE HOME LOANS, INC	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,383,306.81	100%	0	\$0.00	0												
31407YEV7	COUNTRYWIDE HOME LOANS, INC	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$38,163,603.76	100%	0	\$0.00	0												
31407YEW5	COUNTRYWIDE HOME LOANS, INC	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$14,318,863.84	100%	0	\$0.00	0												
31407YEZ8	COUNTRYWIDE HOME LOANS, INC	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,120,196.87	100%	0	\$0.00	0												
31407YF20	COUNTRYWIDE HOME LOANS, INC	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA												
Total		92	\$18,795,067.00	100%	0	\$0.00													
31407YFC8	COUNTRYWIDE HOME LOANS, INC	5	\$727,154.62	22.07%	0	\$0.00	NA												
	Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA												
Total		22	\$3,294,696.18	100%	0	\$0.00													
31407YFD6	COUNTRYWIDE HOME LOANS, INC	8	\$992,361.79	21.04%	0	\$0.00	NA												
	Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA												
Total		34	\$4,716,980.05	100%	0	\$0.00													
31407YFE4	COUNTRYWIDE HOME LOANS, INC	11	\$1,225,191.22	48.8%	0	\$0.00	NA												
	Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA												
Total		20	\$2,510,521.46	100%	0	\$0.00													
31407YFG9	COUNTRYWIDE HOME LOANS, INC	14	\$1,817,800.00	17.65%	0	\$0.00	NA												
	Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA												
Total		71	\$10,297,359.06	100%	0	\$0.00													
31407YFH7	COUNTRYWIDE HOME LOANS, INC	15	\$3,555,691.92	34.03%	0	\$0.00	NA												
	Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA												
Total		46	\$10,448,461.12	100%	0	\$0.00													
31407YFK0	COUNTRYWIDE HOME LOANS, INC	37	\$5,421,874.00	49.67%	0	\$0.00	NA												
	Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA												
Total		72	\$10,916,312.96	100%	0	\$0.00													
31407YFN4	COUNTRYWIDE HOME LOANS, INC	11	\$1,060,760.00	46.05%	0	\$0.00	NA												
	Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA												
Total		24	\$2,303,416.62	100%	0	\$0.00													
31407YFQ7	COUNTRYWIDE HOME LOANS, INC	45	\$9,571,265.24	62.1%	0	\$0.00	NA												
	Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA												
Total		72	\$15,413,220.90	100%	0	\$0.00													
31407YFS3	COUNTRYWIDE HOME LOANS, INC	23	\$2,296,225.00	56.41%	0	\$0.00	NA												
	Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA												
Total		41	\$4,070,552.16	100%	0	\$0.00													
31407YFT1	COUNTRYWIDE HOME LOANS, INC	26	\$3,370,386.00	31.45%	0	\$0.00	NA												
	Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA												
Total		81	\$10,717,253.64	100%	0	\$0.00													
31407YFU8	COUNTRYWIDE HOME LOANS, INC	27	\$1,855,261.00	49.02%	0	\$0.00	NA												
	Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA												
Total		56	\$3,784,821.79	100%	0	\$0.00													
31407YFW4	COUNTRYWIDE HOME LOANS, INC	52	\$9,198,295.51	14.38%	0	\$0.00	NA												
	Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA												
Total		298	\$63,983,359.84	100%	0	\$0.00													
31407YFX2	COUNTRYWIDE HOME LOANS, INC	96	\$22,042,621.00	25.45%	0	\$0.00	NA												
	Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA												
Total		365	\$86,612,440.93	100%	0	\$0.00													
31407YFZ7	COUNTRYWIDE HOME LOANS, INC	103	\$19,608,479.00	65.77%	0	\$0.00	NA												
	Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA												
Total		158	\$29,813,209.00	100%	0	\$0.00													
31407YG29	COUNTRYWIDE HOME LOANS, INC	37	\$4,627,185.24	39%	0	\$0.00	NA												
	Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA												

	Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA												
Total		14	\$1,126,312.30	100%	0	\$0.00													
31407YHS1	COUNTRYWIDE HOME LOANS, INC	12	\$1,967,462.90	47.23%	0	\$0.00	NA												
	Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA												
Total		27	\$4,166,061.24	100%	0	\$0.00													
31407YHW2	COUNTRYWIDE HOME LOANS, INC	12	\$1,562,231.57	38.9%	0	\$0.00	NA												
	Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA												
Total		31	\$4,015,703.10	100%	0	\$0.00													
31407YHY8	COUNTRYWIDE HOME LOANS, INC	5	\$529,944.04	40.18%	0	\$0.00	NA												
	Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA												
Total		13	\$1,318,824.01	100%	0	\$0.00													
31407YJ26	COUNTRYWIDE HOME LOANS, INC	14	\$2,071,790.00	12.43%	0	\$0.00	NA												
	Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA												
Total		124	\$16,670,320.45	100%	0	\$0.00													
31407YJ42	COUNTRYWIDE HOME LOANS, INC	7	\$1,574,285.60	13.81%	0	\$0.00	NA												
	Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA												
Total		44	\$11,399,624.66	100%	0	\$0.00													
31407YJ59	Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA												
Total		18	\$4,305,457.05	100%	0	\$0.00													
31407YJ83	COUNTRYWIDE HOME LOANS, INC	15	\$2,547,211.12	36.69%	0	\$0.00	NA												
	Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA												
Total		34	\$6,942,667.74	100%	0	\$0.00													
31407YJ91	COUNTRYWIDE HOME LOANS, INC	27	\$1,870,559.00	30.93%	0	\$0.00	NA												
	Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA												
Total		93	\$6,047,468.38	100%	0	\$0.00													
31407YJB6	COUNTRYWIDE HOME LOANS, INC	59	\$10,589,862.54	21.38%	0	\$0.00	NA												
	Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA												
Total		271	\$49,522,291.02	100%	0	\$0.00													
31407YJC4	COUNTRYWIDE HOME LOANS, INC	2	\$596,650.00	27.59%	0	\$0.00	NA												
	Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA												
Total		9	\$2,162,855.05	100%	0	\$0.00													
31407YJG5	COUNTRYWIDE HOME LOANS, INC	27	\$2,678,300.00	37.5%	0	\$0.00	NA												
	Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA												
Total		72	\$7,141,497.20	100%	0	\$0.00													
31407YJJ9	COUNTRYWIDE HOME LOANS, INC	5	\$490,700.00	9.77%	0	\$0.00	NA												
	Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA												
Total		50	\$5,024,103.62	100%	0	\$0.00													
31407YJK6	COUNTRYWIDE HOME LOANS, INC	11	\$2,166,486.71	21.54%	0	\$0.00	NA												
	Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA												
Total		57	\$10,058,094.37	100%	0	\$0.00													
31407YJM2	COUNTRYWIDE HOME LOANS, INC	25	\$3,288,136.36	6.63%	0	\$0.00	NA												
	Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA												
Total		273	\$49,605,345.76	100%	0	\$0.00													
31407YJN0	COUNTRYWIDE HOME LOANS, INC	29	\$7,154,240.00	7.8%	0	\$0.00	NA												
	Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA												
Total		379	\$91,762,320.02	100%	0	\$0.00													

31407YJQ3	Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA												
Total		4	\$1,002,568.13	100%	0	\$0.00													
31407YJR1	COUNTRYWIDE HOME LOANS, INC	2	\$202,483.78	18.2%	0	\$0.00	NA												
	Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA												
Total		10	\$1,112,277.08	100%	0	\$0.00													
31407YJW0	COUNTRYWIDE HOME LOANS, INC	24	\$4,633,005.00	32.83%	0	\$0.00	NA												
	Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA												
Total		61	\$14,112,607.67	100%	0	\$0.00													
31407YJX8	COUNTRYWIDE HOME LOANS, INC	29	\$3,668,692.00	32.61%	0	\$0.00	NA												
	Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA												
Total		88	\$11,251,656.28	100%	0	\$0.00													
31407YK24	COUNTRYWIDE HOME LOANS, INC	12	\$1,647,843.04	22.61%	0	\$0.00	NA												
	Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA												
Total		55	\$7,287,279.54	100%	0	\$0.00													
31407YK32	COUNTRYWIDE HOME LOANS, INC	61	\$12,762,918.03	13.62%	0	\$0.00	NA												
	Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA												
Total		434	\$93,740,254.48	100%	0	\$0.00													
31407YK40	COUNTRYWIDE HOME LOANS, INC	55	\$13,904,230.00	14.21%	0	\$0.00	NA												
	Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA												
Total		400	\$97,813,805.62	100%	0	\$0.00													
31407YK57	COUNTRYWIDE HOME LOANS, INC	39	\$4,111,407.29	28.66%	0	\$0.00	NA												
	Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA												
Total		108	\$14,347,774.98	100%	0	\$0.00													
31407YK65	COUNTRYWIDE HOME LOANS, INC	58	\$7,532,822.27	21.51%	0	\$0.00	NA												
	Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA												
Total		266	\$35,022,911.57	100%	0	\$0.00													
31407YK73	COUNTRYWIDE HOME LOANS, INC	41	\$2,802,528.11	23.31%	0	\$0.00	NA												
	Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA												
Total		177	\$12,022,271.65	100%	0	\$0.00													
31407YK81	COUNTRYWIDE HOME LOANS, INC	4	\$517,556.57	37.16%	0	\$0.00	NA												
	Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA												
Total		10	\$1,392,890.98	100%	0	\$0.00													
31407YK99	COUNTRYWIDE HOME LOANS, INC	3	\$498,545.84	35.98%	0	\$0.00	NA												
	Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA												
Total		11	\$1,385,494.87	100%	0	\$0.00													
31407YKA6	COUNTRYWIDE HOME LOANS, INC	26	\$3,407,002.44	27.07%	0	\$0.00	NA												
	Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA												
Total		97	\$12,584,486.10	100%	0	\$0.00													
31407YKB4	COUNTRYWIDE HOME LOANS, INC	19	\$1,895,944.00	28.69%	0	\$0.00	NA												
	Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA												
Total		66	\$6,609,192.06	100%	0	\$0.00													
31407YKC2	COUNTRYWIDE HOME LOANS, INC	12	\$1,181,444.00	12.26%	0	\$0.00	NA												
	Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA												
Total		97	\$9,639,811.86	100%	0	\$0.00													
31407YKDO	COUNTRYWIDE HOME LOANS, INC	56	\$12,753,463.16	27.07%	0	\$0.00	NA												

	Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA												
Total		205	\$47,109,522.79	100%	0	\$0.00													
31407YKE8	COUNTRYWIDE HOME LOANS, INC	23	\$1,556,796.00	39.23%	0	\$0.00	NA												
	Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA												
Total		57	\$3,968,027.97	100%	0	\$0.00													
31407YKF5	COUNTRYWIDE HOME LOANS, INC	35	\$7,077,167.31	12.82%	0	\$0.00	NA												
	Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA												
Total		259	\$55,193,359.93	100%	0	\$0.00													
31407YKG3	COUNTRYWIDE HOME LOANS, INC	47	\$11,540,020.87	14.06%	0	\$0.00	NA												
	Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA												
Total		339	\$82,092,317.48	100%	0	\$0.00													
31407YKJ7	Unavailable	2	\$372,103.64	100%	0	\$0.00	NA												
Total		2	\$372,103.64	100%	0	\$0.00													
31407YKL2	Unavailable	2	\$267,300.00	100%	0	\$0.00	NA												
Total		2	\$267,300.00	100%	0	\$0.00													
31407YKN8	COUNTRYWIDE HOME LOANS, INC	1	\$352,782.88	6.3%	0	\$0.00	NA												
	Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA												
Total		27	\$5,602,491.73	100%	0	\$0.00													
31407YKP3	COUNTRYWIDE HOME LOANS, INC	44	\$8,711,171.00	46.44%	0	\$0.00	NA												
	Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA												
Total		94	\$18,757,761.00	100%	0	\$0.00													
31407YKQ1	COUNTRYWIDE HOME LOANS, INC	54	\$5,330,673.00	39.83%	0	\$0.00	NA												
	Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA												
Total		136	\$13,382,211.99	100%	0	\$0.00													
31407YKS7	COUNTRYWIDE HOME LOANS, INC	56	\$7,796,335.28	31.29%	0	\$0.00	NA												
	Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA												
Total		179	\$24,913,393.46	100%	0	\$0.00													
31407YKT5	COUNTRYWIDE HOME LOANS, INC	44	\$10,646,973.00	27.8%	0	\$0.00	NA												
	Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA												
Total		167	\$38,293,627.14	100%	0	\$0.00													
31407YKU2	COUNTRYWIDE HOME LOANS, INC	72	\$4,296,571.00	43.49%	0	\$0.00	NA												
	Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA												
Total		160	\$9,879,301.97	100%	0	\$0.00													
31407YKV0	COUNTRYWIDE HOME LOANS, INC	13	\$2,882,712.00	53.93%	0	\$0.00	NA												
	Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA												
Total		26	\$5,345,232.32	100%	0	\$0.00													
31407YKW8	COUNTRYWIDE HOME LOANS, INC	21	\$1,304,430.00	33.87%	0	\$0.00	NA												
	Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA												
Total		59	\$3,851,402.16	100%	0	\$0.00													
31407YKX6	COUNTRYWIDE HOME LOANS, INC	45	\$5,802,122.00	26.43%	0	\$0.00	NA												
	Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA												
Total		168	\$21,951,154.36	100%	0	\$0.00													
31407YKY4	COUNTRYWIDE HOME LOANS, INC	26	\$2,516,571.30	31.09%	0	\$0.00	NA												
	Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA												
Total		83	\$8,095,566.79	100%	0	\$0.00													

	Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA												
Total		371	\$48,536,343.07	100%	0	\$0.00													
31407YBP9	COUNTRYWIDE HOME LOANS, INC	38	\$3,706,828.47	25.51%	0	\$0.00	NA												
	Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA												
Total		147	\$14,531,523.19	100%	0	\$0.00													
31407YPC7	COUNTRYWIDE HOME LOANS, INC	54	\$11,243,070.95	22.13%	0	\$0.00	NA												
	Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA												
Total		231	\$50,799,471.83	100%	0	\$0.00													
31407YPD5	COUNTRYWIDE HOME LOANS, INC	10	\$1,963,660.00	14.76%	0	\$0.00	NA												
	Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA												
Total		70	\$13,305,057.44	100%	0	\$0.00													
31407YPF0	COUNTRYWIDE HOME LOANS, INC	35	\$7,031,720.00	64.31%	0	\$0.00	NA												
	Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA												
Total		56	\$10,933,747.00	100%	0	\$0.00													
31407YPH6	COUNTRYWIDE HOME LOANS, INC	38	\$6,402,662.00	38.24%	0	\$0.00	NA												
	Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA												
Total		83	\$16,743,845.00	100%	0	\$0.00													
31407YPJ2	Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA												
Total		61	\$13,917,976.81	100%	0	\$0.00													
31407YPK9	COUNTRYWIDE HOME LOANS, INC	17	\$2,899,686.20	47.61%	0	\$0.00	NA												
	Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA												
Total		34	\$6,090,750.59	100%	0	\$0.00													
31407YQP6	COUNTRYWIDE HOME LOANS, INC	49	\$6,256,071.00	16.42%	0	\$0.00	NA												
	Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA												
Total		291	\$38,092,603.21	100%	0	\$0.00													
31407YPR4	COUNTRYWIDE HOME LOANS, INC	22	\$2,175,428.90	19.97%	0	\$0.00	NA												
	Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA												
Total		109	\$10,893,432.53	100%	0	\$0.00													
31407YPS2	COUNTRYWIDE HOME LOANS, INC	24	\$3,021,718.00	25.84%	0	\$0.00	NA												
	Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA												
Total		91	\$11,695,780.31	100%	0	\$0.00													
31407YPT0	COUNTRYWIDE HOME LOANS, INC	39	\$2,505,367.00	24.98%	0	\$0.00	NA												
	Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA												
Total		154	\$10,030,896.44	100%	0	\$0.00													
31407YPU7	COUNTRYWIDE HOME LOANS, INC	83	\$17,632,133.00	33.88%	0	\$0.00	NA												
	Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA												
Total		249	\$52,044,305.44	100%	0	\$0.00													
31407YPV5	COUNTRYWIDE HOME LOANS, INC	45	\$5,336,919.00	27.31%	0	\$0.00	NA												
	Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA												
Total		130	\$19,539,086.09	100%	0	\$0.00													
31407YPW3	COUNTRYWIDE HOME LOANS, INC	33	\$5,874,350.00	6.29%	0	\$0.00	NA												
	Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA												
Total		401	\$93,455,116.02	100%	0	\$0.00													
31407YPX1	COUNTRYWIDE HOME LOANS, INC	24	\$4,691,550.00	5.84%	0	\$0.00	NA												
	Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA												
Total		336	\$80,267,343.29	100%	0	\$0.00													

31408AV31	Unavailable	74	\$7,419,859.60	100%	0	\$0.00	NA												
Total		74	\$7,419,859.60	100%	0	\$0.00													
31408AVD9	OHIO SAVINGS BANK	15	\$1,110,479.29	29.89%	0	\$0.00	NA												
	Unavailable	39	\$2,605,230.33	70.11%	0	\$0.00	NA												
Total		54	\$3,715,709.62	100%	0	\$0.00													
31408AVE7	Unavailable	40	\$2,719,712.50	100%	0	\$0.00	NA												
Total		40	\$2,719,712.50	100%	0	\$0.00													
31408AVF4	Unavailable	28	\$1,835,791.04	100%	0	\$0.00	NA												
Total		28	\$1,835,791.04	100%	0	\$0.00													
31408AW30	OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA												
	Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA												
Total		114	\$25,867,381.30	100%	0	\$0.00													
31408AWN6	Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA												
Total		10	\$1,328,888.70	100%	0	\$0.00													
31408AWP1	OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA												
	Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA												
Total		200	\$26,153,097.44	100%	0	\$0.00													
31408AWQ9	Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA												
Total		57	\$7,436,825.25	100%	0	\$0.00													
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA												
	Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA												
Total		5	\$1,153,668.00	100%	0	\$0.00													
31408AY46	OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA												
	Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00	NA												
Total		11	\$1,665,872.99	100%	0	\$0.00													
31408AY53	Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA												
Total		22	\$3,479,251.50	100%	0	\$0.00													
31408AY61	Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA												
Total		22	\$3,286,785.64	100%	0	\$0.00													
31408AZT0	Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA												
Total		11	\$1,927,353.22	100%	0	\$0.00													
31408AZU7	Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA												
Total		16	\$2,063,221.70	100%	0	\$0.00													
31408B2A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA												
	Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA												
Total		149	\$30,251,911.29	100%	0	\$0.00													
31408B2B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA												
	Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA												
Total		92	\$17,957,591.39	100%	0	\$0.00													
31408B2C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA												
	Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA												

31408BG77	KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA												
Total		84	\$8,297,037.71	100%	0	\$0.00	NA												
31408BHM3	HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA												
Total		93	\$21,292,740.26	100%	0	\$0.00	NA												
31408BHP6	HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA												
Total		10	\$2,227,951.24	100%	0	\$0.00	NA												
31408BHQ4	HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA												
Total		25	\$3,624,061.47	100%	0	\$0.00	NA												
31408BHR2	HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA												
Total		35	\$6,523,882.06	100%	0	\$0.00	NA												
31408BHU5	HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA												
Total		56	\$11,546,245.00	100%	0	\$0.00	NA												
31408BLD8	PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA												
Total		47	\$10,017,503.19	100%	0	\$0.00	NA												
31408BLE6	PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA												
Total		48	\$10,038,781.13	100%	0	\$0.00	NA												
31408BLF3	PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA												
Total		49	\$10,026,754.22	100%	0	\$0.00	NA												
31408BLG1	PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA												
Total		169	\$30,010,334.41	100%	0	\$0.00	NA												
31408BLJ5	PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA												
Total		28	\$5,012,918.27	100%	0	\$0.00	NA												
31408BLLO	PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA												
Total		65	\$12,645,418.38	100%	0	\$0.00	NA												
31408BR91	FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA												
	Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA												
Total		8	\$2,189,050.00	100%	0	\$0.00	NA												
31408BSB5	FLAGSTAR BANK, FSB	3	\$570,573.98	10.03%	0	\$0.00	NA												
	Unavailable	27	\$5,119,486.86	89.97%	0	\$0.00	NA												
Total		30	\$5,690,060.84	100%	0	\$0.00	NA												
31408BSE9	FLAGSTAR BANK, FSB	14	\$2,828,189.56	10.91%	0	\$0.00	NA												
	Unavailable	109	\$23,101,230.10	89.09%	0	\$0.00	NA												
Total		123	\$25,929,419.66	100%	0	\$0.00	NA												
31408BSK5	FLAGSTAR BANK, FSB	11	\$2,362,088.73	6.6%	0	\$0.00	NA												
	Unavailable	155	\$33,423,856.64	93.4%	0	\$0.00	NA												
Total		166	\$35,785,945.37	100%	0	\$0.00	NA												
31408BSN9	Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA												
Total		7	\$1,366,466.73	100%	0	\$0.00	NA												
31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA												
	Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA												
Total		66	\$3,790,974.65	100%	0	\$0.00	NA												
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA												

	Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA												
Total		167	\$33,207,181.21	100%	0	\$0.00													
31408C6C5	Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA												
Total		42	\$8,682,403.49	100%	0	\$0.00													
31408C6D3	Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA												
Total		43	\$10,588,789.57	100%	0	\$0.00													
31408C6E1	OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA												
	Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA												
Total		453	\$100,313,977.57	100%	0	\$0.00													
31408C6F8	OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA												
	Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA												
Total		133	\$29,632,211.20	100%	0	\$0.00													
31408C6H4	CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA												
Total		26	\$6,257,558.02	100%	0	\$0.00													
31408C6J0	CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA												
Total		69	\$16,395,661.00	100%	0	\$0.00													
31408C6M3	BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA												
	Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA												
Total		28	\$3,635,409.93	100%	0	\$0.00													
31408C6Q4	BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA												
	Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA												
Total		81	\$21,891,576.70	100%	0	\$0.00													
31408C6R2	BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA												
	Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA												
Total		15	\$2,515,012.09	100%	0	\$0.00													
31408CA22	HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA												
	Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA												
Total		57	\$10,001,068.94	100%	0	\$0.00													
31408CA48	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA												
	Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA												
Total		76	\$14,999,507.10	100%	0	\$0.00													
31408CA63	HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA												
	Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA												
Total		32	\$6,000,366.41	100%	0	\$0.00													
31408CA71	HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA												
	Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA												
Total		86	\$14,999,809.93	100%	0	\$0.00													
31408CA89	HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA												
	Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA												
Total		38	\$10,002,918.98	100%	0	\$0.00													
31408CA97	Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA												
Total		21	\$4,605,936.06	100%	0	\$0.00													
31408CAM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA												
Total		130	\$23,791,866.95	100%	0	\$0.00													

31408CYH3	IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,602,561.91	100%	0	\$0.00	0												
31408CYJ9	IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,187,315.97	100%	0	\$0.00	0												
31408CYK6	IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,402,285.95	100%	0	\$0.00	0												
31408CYL4	IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,884,154.83	100%	0	\$0.00	0												
31408CYM2	IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,121,852.85	100%	0	\$0.00	0												
31408CYR1	IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,465,084.43	100%	0	\$0.00	0												
31408CYS9	IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,328,951.00	100%	0	\$0.00	0												
31408CYT7	IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,260,693.08	100%	0	\$0.00	0												
31408CYW0	IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,331,720.44	100%	0	\$0.00	0												
31408CYX8	IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,415,478.00	100%	0	\$0.00	0												
31408DBF0	BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,967,986.92	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,805,563.38	100%	0	\$0.00	0												
31408DBG8	BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,186,841.83	100%	0	\$0.00	0												
31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,196,376.15	100%	0	\$0.00	0												
31408DC85	BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,059,639.00	100%	0	\$0.00	0												
31408DC93	BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,056,782.33	100%	0	\$0.00	0												
31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA												
Total		104	\$17,599,859.41	100%	0	\$0.00													
31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA												
	Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA												
Total		361	\$70,687,371.98	100%	0	\$0.00													
31408DCG7	BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA												
	Unavailable	76	\$16,236,006.57	53.62%	0	\$0.00	NA												
Total		149	\$30,277,619.33	100%	0	\$0.00													
31408DCH5	BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA												
	Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA												
Total		74	\$15,136,418.67	100%	0	\$0.00													
31408DCJ1	BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA												
	Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA												
Total		65	\$13,104,477.72	100%	0	\$0.00													
31408DCM4	BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	0	\$0.00	NA												
	Unavailable	226	\$50,745,187.04	22.6%	0	\$0.00	NA												
Total		1,083	\$224,558,645.13	100%	0	\$0.00													
31408DCP7	BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	0	\$0.00	NA												
	Unavailable	20	\$4,847,267.00	9.68%	0	\$0.00	NA												
Total		265	\$50,062,979.09	100%	0	\$0.00													
31408DD27	COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA												
	Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA												
Total		33	\$3,258,803.06	100%	0	\$0.00													
31408DD35	COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA												
	Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA												
Total		15	\$1,422,349.97	100%	0	\$0.00													
31408DD76	COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA												
	Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA												
Total		113	\$20,092,978.73	100%	0	\$0.00													
31408DD84	GUARANTY BANK F.S.B	7	\$599,027.51	37.83%	0	\$0.00	NA												
	Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA												
Total		18	\$1,583,490.88	100%	0	\$0.00													
31408DDA9	BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA												
	Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA												
Total		105	\$25,152,405.00	100%	0	\$0.00													
31408DDD3	BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA												
	Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA												
Total		213	\$50,085,758.46	100%	0	\$0.00													
31408DDF8	BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA												
	Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA												
Total		123	\$30,255,517.71	100%	0	\$0.00													
31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA												
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA												
Total		74	\$16,133,493.67	100%	0	\$0.00													
31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA												
	Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA												

31408DEY6	NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA												
Total		22	\$2,844,169.14	100%	0	\$0.00													
31408DFA7	SUNTRUST MORTGAGE INC	51	\$8,633,103.25	41.29%	0	\$0.00	NA												
	Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA												
Total		116	\$20,906,121.01	100%	0	\$0.00													
31408DFD1	SUNTRUST MORTGAGE INC	36	\$6,512,187.01	30.22%	0	\$0.00	NA												
	Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA												
Total		107	\$21,552,258.94	100%	0	\$0.00													
31408DFE9	SUNTRUST MORTGAGE INC	35	\$6,793,819.48	33.02%	0	\$0.00	NA												
	Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA												
Total		104	\$20,572,895.39	100%	0	\$0.00													
31408DFF6	SUNTRUST MORTGAGE INC	45	\$7,636,209.17	44.82%	0	\$0.00	NA												
	Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA												
Total		93	\$17,039,169.81	100%	0	\$0.00													
31408DFG4	SUNTRUST MORTGAGE INC	54	\$9,052,289.63	38.8%	0	\$0.00	NA												
	Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA												
Total		131	\$23,331,748.63	100%	0	\$0.00													
31408DFH2	SUNTRUST MORTGAGE INC	35	\$5,645,761.05	45.01%	0	\$0.00	NA												
	Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA												
Total		77	\$12,543,929.03	100%	0	\$0.00													
31408DFJ8	SUNTRUST MORTGAGE INC	35	\$7,738,952.70	74.63%	0	\$0.00	NA												
	Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA												
Total		47	\$10,369,908.53	100%	0	\$0.00													
31408DFK5	SUNTRUST MORTGAGE INC	84	\$15,974,726.79	66.76%	0	\$0.00	NA												
	Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA												
Total		121	\$23,927,308.90	100%	0	\$0.00													
31408DFL3	SUNTRUST MORTGAGE INC	5	\$1,334,259.55	5.54%	0	\$0.00	NA												
	Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA												
Total		120	\$24,091,907.12	100%	0	\$0.00													
31408DFM1	SUNTRUST MORTGAGE INC	50	\$8,373,308.62	39.27%	0	\$0.00	NA												
	Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA												
Total		130	\$21,319,790.79	100%	0	\$0.00													
31408DFN9	SUNTRUST MORTGAGE INC	77	\$13,012,444.12	56.4%	0	\$0.00	NA												
	Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA												
Total		133	\$23,071,224.21	100%	0	\$0.00													
31408DFQ2	SUNTRUST MORTGAGE INC	14	\$2,481,053.36	8.49%	0	\$0.00	NA												
	Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA												
Total		160	\$29,218,494.12	100%	0	\$0.00													
31408DFR0	SUNTRUST MORTGAGE INC	44	\$6,190,036.05	87.81%	0	\$0.00	NA												
	Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA												
Total		51	\$7,049,734.04	100%	0	\$0.00													
31408DFS8	SUNTRUST MORTGAGE INC	63	\$6,560,719.04	100%	0	\$0.00	NA												
Total		63	\$6,560,719.04	100%	0	\$0.00													
31408DFU3	SUNTRUST MORTGAGE INC	17	\$1,711,867.19	28.77%	0	\$0.00	NA												
	Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA												
Total		57	\$5,950,933.98	100%	0	\$0.00													

	Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA												
Total		259	\$33,834,352.85	100%	0	\$0.00													
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA												
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA												
Total		127	\$26,677,776.56	100%	0	\$0.00													
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA												
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA												
Total		11	\$2,116,300.59	100%	0	\$0.00													
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA												
	Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA												
Total		1,012	\$272,833,624.18	100%	0	\$0.00													
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA												
	Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA												
Total		44	\$2,797,698.16	100%	0	\$0.00													
31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA												
Total		49	\$11,553,669.21	100%	0	\$0.00													
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA												
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA												
Total		238	\$15,333,794.13	100%	0	\$0.00													
31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA												
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA												
Total		136	\$13,154,933.33	100%	0	\$0.00													
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA												
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA												
Total		157	\$20,139,120.53	100%	0	\$0.00													
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA												
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA												
Total		16	\$3,751,095.15	100%	0	\$0.00													
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA												
	Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA												
Total		204	\$46,099,847.62	100%	0	\$0.00													
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	0	\$0.00	NA												
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA												
Total		97	\$23,439,693.02	100%	0	\$0.00													
31408DNA8	U.S. BANK N.A	6	\$696,612.65	100%	0	\$0.00	NA												
Total		6	\$696,612.65	100%	0	\$0.00													
31408DQ23	COUNTRYWIDE HOME LOANS, INC	31	\$7,803,473.00	73.37%	0	\$0.00	NA												
	Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA												
Total		44	\$10,635,394.00	100%	0	\$0.00													
31408DQ31	Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA												
Total		46	\$9,080,192.19	100%	0	\$0.00													
31408DQ49	COUNTRYWIDE HOME LOANS, INC	49	\$10,819,913.00	33.44%	0	\$0.00	NA												
	Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA												
Total		143	\$32,359,581.00	100%	0	\$0.00													
31408DQ72	COUNTRYWIDE HOME LOANS, INC	98	\$22,885,897.00	57.18%	0	\$0.00	NA												

	Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA												
Total		172	\$40,022,126.99	100%	0	\$0.00													
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA												
Total		3	\$228,364.96	100%	0	\$0.00													
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA												
	Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA												
Total		257	\$40,306,396.67	100%	0	\$0.00													
31408DQB3	THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA												
Total		86	\$9,986,059.44	100%	0	\$0.00													
31408DQE7	THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA												
Total		357	\$50,446,189.36	100%	0	\$0.00													
31408DQF4	THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA												
Total		240	\$50,459,361.62	100%	0	\$0.00													
31408DQG2	THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA												
Total		252	\$50,454,243.31	100%	0	\$0.00													
31408DQH0	COUNTRYWIDE HOME LOANS, INC	17	\$2,874,380.04	17.3%	0	\$0.00	NA												
	Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA												
Total		79	\$16,612,440.44	100%	0	\$0.00													
31408DQJ6	COUNTRYWIDE HOME LOANS, INC	164	\$30,419,987.87	30.61%	0	\$0.00	NA												
	Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA												
Total		520	\$99,393,801.83	100%	0	\$0.00													
31408DQK3	COUNTRYWIDE HOME LOANS, INC	378	\$75,564,651.95	22.8%	0	\$0.00	NA												
	Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA												
Total		1,562	\$331,417,639.52	100%	0	\$0.00													
31408DQL1	COUNTRYWIDE HOME LOANS, INC	158	\$32,144,833.25	33.57%	0	\$0.00	NA												
	Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA												
Total		460	\$95,760,614.32	100%	0	\$0.00													
31408DQN7	COUNTRYWIDE HOME LOANS, INC	88	\$11,373,850.17	35.31%	0	\$0.00	NA												
	Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA												
Total		251	\$32,208,204.77	100%	0	\$0.00													
31408DQT4	COUNTRYWIDE HOME LOANS, INC	34	\$7,213,599.20	84.48%	0	\$0.00	NA												
	Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA												
Total		42	\$8,538,944.49	100%	0	\$0.00													
31408DQU1	COUNTRYWIDE HOME LOANS, INC	11	\$1,928,884.41	23.27%	0	\$0.00	NA												
	Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA												
Total		43	\$8,289,579.81	100%	0	\$0.00													
31408DQV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,033,218.86	25.26%	0	\$0.00	NA												
	Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA												
Total		40	\$8,050,649.08	100%	0	\$0.00													
31408DQW7	COUNTRYWIDE HOME LOANS, INC	62	\$12,247,651.00	78.96%	0	\$0.00	NA												
	Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA												
Total		76	\$15,511,137.00	100%	0	\$0.00													
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA												
Total		22	\$2,293,258.88	100%	0	\$0.00													

31408E5M0	INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA												
	Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA												
Total		30	\$3,010,768.36	100%	0	\$0.00													
31408E5N8	INDYMAC BANK, FSB	3	\$321,000.00	6.1%	0	\$0.00	NA												
	Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA												
Total		53	\$5,262,003.36	100%	0	\$0.00													
31408E5P3	INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA												
	Unavailable	38	\$3,726,354.10	97.35%	0	\$0.00	NA												
Total		39	\$3,827,954.10	100%	0	\$0.00													
31408E5Q1	INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA												
	Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA												
Total		280	\$64,828,947.33	100%	0	\$0.00													
31408E5R9	INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA												
	Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA												
Total		174	\$40,289,116.18	100%	0	\$0.00													
31408E5S7	INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA												
	Unavailable	341	\$75,347,973.46	95.16%	0	\$0.00	NA												
Total		356	\$79,178,697.53	100%	0	\$0.00													
31408E5T5	INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA												
	Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA												
Total		166	\$32,910,885.19	100%	0	\$0.00													
31408E5U2	INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA												
	Unavailable	134	\$21,663,502.87	97.5%	0	\$0.00	NA												
Total		138	\$22,219,102.87	100%	0	\$0.00													
31408E5X6	INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA												
	Unavailable	30	\$8,433,507.55	82.68%	0	\$0.00	NA												
Total		37	\$10,200,444.13	100%	0	\$0.00													
31408E6C1	INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA												
	Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA												
Total		5	\$1,159,813.06	100%	0	\$0.00													
31408E6D9	INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA												
	Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA												
Total		14	\$2,275,560.88	100%	0	\$0.00													
31408E6F4	INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA												
	Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA												
Total		28	\$2,970,537.49	100%	0	\$0.00													
31408E6H0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA												
Total		7	\$711,347.55	100%	0	\$0.00													
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA												
Total		36	\$5,213,493.50	100%	0	\$0.00													
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA												
Total		10	\$1,011,361.10	100%	0	\$0.00													
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA												
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA												
Total		19	\$4,561,926.83	100%	0	\$0.00													

31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA												
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA												
Total		9	\$2,028,327.61	100%	0	\$0.00													
31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA												
	Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA												
Total		33	\$7,235,707.94	100%	0	\$0.00													
31408ETS1	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA												
	Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA												
Total		33	\$3,269,584.58	100%	0	\$0.00													
31408ETT9	THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA												
	Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA												
Total		23	\$1,396,696.91	100%	0	\$0.00													
31408ETU6	THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA												
	Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA												
Total		53	\$3,203,440.99	100%	0	\$0.00													
31408ETV4	THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA												
	Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA												
Total		60	\$5,923,497.18	100%	0	\$0.00													
31408EU75	CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA												
	Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA												
Total		56	\$8,296,342.14	100%	0	\$0.00													
31408EU91	CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA												
	Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA												
Total		33	\$5,583,735.52	100%	0	\$0.00													
31408EV82	CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA												
	Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA												
Total		212	\$40,747,936.36	100%	0	\$0.00													
31408EV90	CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA												
	Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA												
Total		74	\$13,689,593.05	100%	0	\$0.00													
31408EVA7	CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA												
	Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA												
Total		23	\$5,720,951.98	100%	0	\$0.00													
31408EVC3	CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA												
	Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA												
Total		117	\$25,099,482.44	100%	0	\$0.00													
31408EVD1	CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA												
	Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA												
Total		196	\$48,524,818.52	100%	0	\$0.00													
31408EVE9	CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA												
	Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA												
Total		195	\$46,360,794.24	100%	0	\$0.00													
31408EVF6	CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA												
	Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA												
Total		120	\$25,879,425.69	100%	0	\$0.00													
31408EVG4	CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA												

31408FAG4	Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA												
Total		39	\$2,955,329.10	100%	0	\$0.00													
31408FAH2	Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA												
Total		20	\$1,277,043.99	100%	0	\$0.00													
31408FAJ8	WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA												
	Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA												
Total		202	\$50,087,331.87	100%	0	\$0.00													
31408FAL3	WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA												
Total		16	\$3,470,981.25	100%	0	\$0.00													
31408FAM1	WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA												
	Unavailable	80	\$19,099,197.00	47.24%	0	\$0.00	NA												
Total		170	\$40,433,548.00	100%	0	\$0.00													
31408FBH1	STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA												
Total		12	\$1,102,383.94	100%	0	\$0.00													
31408FBJ7	STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA												
Total		30	\$1,857,032.35	100%	0	\$0.00													
31408FBL2	STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA												
Total		18	\$3,211,798.47	100%	0	\$0.00													
31408FBM0	STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA												
Total		133	\$22,860,328.44	100%	0	\$0.00													
31408FBN8	STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA												
Total		65	\$9,627,255.53	100%	0	\$0.00													
31408FBP3	STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA												
Total		15	\$1,940,143.46	100%	0	\$0.00													
31408FC23	NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA												
Total		16	\$2,933,100.00	100%	0	\$0.00													
31408FC49	CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA												
Total		20	\$2,459,184.70	100%	0	\$0.00													
31408FC56	CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA												
Total		63	\$8,443,918.34	100%	0	\$0.00													
31408FC64	CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA												
Total		60	\$4,100,507.30	100%	0	\$0.00													
31408FC72	CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA												
Total		71	\$6,782,232.79	100%	0	\$0.00													
31408FC80	CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA												
Total		47	\$5,391,565.57	100%	0	\$0.00													
31408FC98	CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA												
Total		41	\$7,064,225.63	100%	0	\$0.00													
31408FCD9	Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA												
Total		12	\$1,907,730.62	100%	0	\$0.00													
31408FCE7	Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA												
Total		104	\$18,144,692.92	100%	0	\$0.00													

31408FCF4	Unavailable	8	\$574,310.63	100%	0	\$0.00	NA												
Total		8	\$574,310.63	100%	0	\$0.00													
31408FCH0	Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA												
Total		79	\$16,651,454.06	100%	0	\$0.00													
31408FCJ6	Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA												
Total		24	\$1,619,020.74	100%	0	\$0.00													
31408FCK3	Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA												
Total		27	\$2,686,377.43	100%	0	\$0.00													
31408FCL1	Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA												
Total		50	\$6,654,311.34	100%	0	\$0.00													
31408FCM9	Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA												
Total		7	\$1,532,398.31	100%	0	\$0.00													
31408FCZ0	NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA												
Total		11	\$1,731,700.00	100%	0	\$0.00													
31408FD22	WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA												
	Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA												
Total		176	\$14,539,628.68	100%	0	\$0.00													
31408FD30	WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA												
	Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA												
Total		18	\$2,242,031.94	100%	0	\$0.00													
31408FD48	WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA												
	Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA												
Total		122	\$10,296,514.62	100%	0	\$0.00													
31408FDA4	CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA												
Total		136	\$18,312,383.07	100%	0	\$0.00													
31408FDB2	CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA												
Total		163	\$11,233,452.35	100%	0	\$0.00													
31408FDC0	CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA												
Total		194	\$18,366,274.19	100%	0	\$0.00													
31408FDD8	CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA												
Total		120	\$13,932,119.75	100%	0	\$0.00													
31408FDE6	CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA												
Total		120	\$20,845,382.94	100%	0	\$0.00													
31408FDG1	CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA												
Total		57	\$3,868,327.20	100%	0	\$0.00													
31408FDH9	CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA												
Total		70	\$6,598,311.43	100%	0	\$0.00													
31408FDJ5	CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA												
Total		42	\$4,866,032.99	100%	0	\$0.00													
31408FEK1	ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA												
Total		1	\$26,743.78	100%	0	\$0.00													

31408FEL9	Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA												
Total		6	\$1,250,484.66	100%	0	\$0.00	NA												
31408FF46	FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA												
	Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA												
Total		26	\$2,878,392.84	100%	0	\$0.00	NA												
31408FFV6	PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA												
Total		51	\$10,038,454.18	100%	0	\$0.00	NA												
31408FG29	WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA												
Total		359	\$27,655,434.99	100%	0	\$0.00	NA												
31408FG37	WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA												
Total		178	\$10,978,302.78	100%	0	\$0.00	NA												
31408FG45	WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA												
Total		115	\$6,829,327.01	100%	0	\$0.00	NA												
31408FG52	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA												
Total		57	\$2,843,318.54	100%	0	\$0.00	NA												
31408FG86	WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA												
Total		147	\$11,491,415.15	100%	0	\$0.00	NA												
31408FG94	WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA												
Total		410	\$42,376,562.02	100%	0	\$0.00	NA												
31408FGA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA												
Total		18	\$2,349,395.49	100%	0	\$0.00	NA												
31408FGB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA												
Total		42	\$5,211,057.78	100%	0	\$0.00	NA												
31408FGC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA												
	Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA												
Total		16	\$2,132,649.13	100%	0	\$0.00	NA												
31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA												
	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA												
Total		128	\$16,549,811.13	100%	0	\$0.00	NA												
31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA												
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA												
Total		373	\$42,935,636.49	100%	0	\$0.00	NA												
31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA												
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA												
Total		132	\$14,319,054.87	100%	0	\$0.00	NA												
31408FGG8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA												
	Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA												
Total		74	\$6,041,224.10	100%	0	\$0.00	NA												
31408FGH6	INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA												
Total		449	\$74,938,142.33	100%	0	\$0.00	NA												
31408FGQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA												
Total		34	\$3,527,509.08	100%	0	\$0.00	NA												
31408FGR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA												

31408FPA1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA												
Total		47	\$10,065,237.40	100%	0	\$0.00													
31408FPB9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA												
Total		64	\$13,903,387.01	100%	0	\$0.00													
31408FPD5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA												
Total		220	\$44,496,930.10	100%	0	\$0.00													
31408FPE3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA												
Total		176	\$37,657,478.53	100%	0	\$0.00													
31408FPF0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA												
Total		18	\$4,429,928.18	100%	0	\$0.00													
31408FPG8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA												
Total		18	\$2,956,809.80	100%	0	\$0.00													
31408FPH6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA												
Total		49	\$10,835,694.93	100%	0	\$0.00													
31408FPJ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA												
Total		66	\$15,657,555.66	100%	0	\$0.00													
31408W3A8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$10,950,609.48	53.29%	0	\$0.00	NA												
	Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA												
Total		78	\$20,547,235.67	100%	0	\$0.00													
31408W3B6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,954,984.04	96.29%	0	\$0.00	NA												
	Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA												
Total		41	\$9,299,984.04	100%	0	\$0.00													
31408W3C4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	67	\$15,392,219.01	57.19%	0	\$0.00	NA												
	Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA												
Total		117	\$26,916,386.66	100%	0	\$0.00													
31408W3D2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,794,857.60	98.63%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA												
Total		70	\$13,986,857.60	100%	0	\$0.00													
31408W3F7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$523,296.87	17.16%	0	\$0.00	NA												
	Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA												
Total		14	\$3,049,565.55	100%	0	\$0.00													
31408W3G5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,592,059.80	27.02%	0	\$0.00	NA												
	Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA												
Total		38	\$9,594,279.17	100%	0	\$0.00													
31408W3J9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$960,305.00	35.25%	0	\$0.00	NA												
	Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA												
Total		11	\$2,724,228.12	100%	0	\$0.00													
31408W3N0	NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA												
Total		15	\$3,080,697.00	100%	0	\$0.00													
31408WX56	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA												
	Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA												
Total		30	\$6,583,423.04	100%	0	\$0.00													
31408WX72	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA												
	Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA												

Total			111	\$22,021,367.81	100%	0	\$0.00												
31408WY22	FIRST HORIZON HOME LOAN CORPORATION		35	\$7,361,424.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,672,100.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,033,524.00	100%	0	\$0.00												
31408WYA4	FIRST HORIZON HOME LOAN CORPORATION		36	\$8,759,775.94	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,769,809.85	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,529,585.79	100%	0	\$0.00												
31408WYC0	FIRST HORIZON HOME LOAN CORPORATION		14	\$900,083.21	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$448,935.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,349,018.21	100%	0	\$0.00												
31408WYG1	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,280,646.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,280,646.24	100%	0	\$0.00												
31408WYH9	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,726,846.69	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$77,439.54	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,286.23	100%	0	\$0.00												
31408WYP1	FIRST HORIZON HOME LOAN CORPORATION		167	\$37,956,540.00	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,127,330.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$45,083,870.00	100%	0	\$0.00												
31408WYQ9	FIRST HORIZON HOME LOAN CORPORATION		223	\$47,587,417.00	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,445,943.14	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$60,033,360.14	100%	0	\$0.00												
31408WYR7	FIRST HORIZON HOME LOAN CORPORATION		56	\$10,703,309.48	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,901,875.62	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,605,185.10	100%	0	\$0.00												
31408WYS5	FIRST HORIZON HOME LOAN CORPORATION		35	\$5,197,504.08	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,843,982.60	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,041,486.68	100%	0	\$0.00												
31408WYT3	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,839,785.79	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$980,211.51	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,819,997.30	100%	0	\$0.00												
31408WYV8	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,281,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,780.00	100%	0	\$0.00												
31408WYX4	FIRST HORIZON HOME LOAN CORPORATION		50	\$9,736,229.22	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,237,931.66	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,974,160.88	100%	0	\$0.00												
31408WYY2	FIRST HORIZON HOME LOAN CORPORATION		91	\$21,695,328.00	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,218,475.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$26,913,803.00	100%	0	\$0.00												
31408WYZ9	FIRST HORIZON HOME LOAN CORPORATION		35	\$3,152,065.73	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,265,945.50	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,418,011.23	100%	0	\$0.00												
31408XM23	FIRST HORIZON HOME LOAN CORPORATION		72	\$14,182,970.63	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,345,025.81	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$16,527,996.44	100%	0	\$0.00												
31408XM56	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,679,483.00	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA												
Total		20	\$4,840,433.00	100%	0	\$0.00													
31408XM72	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA												
	Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA												
Total		23	\$4,736,959.86	100%	0	\$0.00													
31408XM80	FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA												
	Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA												
Total		60	\$14,073,429.00	100%	0	\$0.00													
31408XM98	FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA												
	Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA												
Total		8	\$2,283,330.00	100%	0	\$0.00													
31408XN22	Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA												
Total		8	\$1,673,934.64	100%	0	\$0.00													
31408XN71	Unavailable	2	\$521,750.00	100%	0	\$0.00	NA												
Total		2	\$521,750.00	100%	0	\$0.00													
31408XNY2	OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA												
	Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA												
Total		27	\$5,109,016.68	100%	0	\$0.00													
31408XNZ9	Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA												
Total		41	\$7,562,542.56	100%	0	\$0.00													
31371MK48	WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA												
	Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA												
Total		37	\$5,010,472.68	100%	0	\$0.00													
31371ML96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA												
	CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC	30	\$3,239,671.57	7.9%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA												
	Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA												
Total		329	\$41,004,134.21	100%	0	\$0.00													
31371MM38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$91,783.52	0.59%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,907.08	0.52%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	9	\$1,468,265.00	9.44%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA												
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA												
Total		84	\$15,553,715.67	100%	0	\$0.00													
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA												
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	5	\$532,096.66	0.58%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$311,500.00	0.34%	0	\$0.00	NA												
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA												

	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$239,170.52	0.15%	0	\$0.00	NA												
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA												
Total		800	\$161,887,023.32	100%	0	\$0.00													
31371MN29	COUNTRYWIDE HOME LOANS, INC	3	\$463,000.00	1.95%	0	\$0.00	NA												
	Unavailable	125	\$23,316,018.00	98.05%	0	\$0.00	NA												
Total		128	\$23,779,018.00	100%	0	\$0.00													
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA												
Total		43	\$10,467,717.00	100%	0	\$0.00													
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$210,270.22	0.67%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$998,020.09	3.19%	0	\$0.00	NA												
	Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA												
Total		157	\$31,320,810.00	100%	0	\$0.00													
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$191,572.00	0.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC	75	\$13,101,954.72	4.87%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	31	\$4,868,262.45	1.81%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$586,662.11	0.22%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$108,450.46	0.04%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	29	\$4,429,544.89	1.65%	0	\$0.00	NA												
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA												
	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$2,143,550.45	0.8%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	107	\$18,819,894.12	6.99%	0	\$0.00	NA												
	Unavailable	916	\$168,719,539.69	62.67%	0	\$0.00	NA												
Total		1,515	\$269,159,415.73	100%	0	\$0.00													
31371MNF0	CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	40	\$9,209,853.00	3.37%	0	\$0.00	NA												
	Unavailable	1,148	\$259,822,046.94	94.96%	0	\$0.00	NA												
Total		1,207	\$273,588,619.94	100%	0	\$0.00													
31371MNG8	CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	48	\$11,192,456.00	6.82%	0	\$0.00	NA												
	Unavailable	687	\$151,467,456.33	92.23%	0	\$0.00	NA												
Total		744	\$164,214,721.32	100%	0	\$0.00													
31371MNJ2	WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA												
	Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA												
Total		16	\$1,719,114.44	100%	0	\$0.00													

31381JHE5	Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA												
Total		8	\$3,491,942.80	100%	0	\$0.00													
31381JHH8	Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA												
Total		4	\$1,469,029.84	100%	0	\$0.00													
31381JHJ4	Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA												
Total		36	\$16,143,530.80	100%	0	\$0.00													
31381JHL9	Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA												
Total		19	\$8,323,071.79	100%	0	\$0.00													
31381JHM7	Unavailable	33	\$9,303,645.71	100%	0	\$0.00	NA												
Total		33	\$9,303,645.71	100%	0	\$0.00													
31403LPJ4	U.S. BANK N.A	1	\$187,642.31	3.79%	0	\$0.00	NA												
	Unavailable	27	\$4,765,750.67	96.21%	0	\$0.00	NA												
Total		28	\$4,953,392.98	100%	0	\$0.00													
31405CTU3	Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA												
Total		7	\$1,130,729.81	100%	0	\$0.00													
31405LBH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,023,150.00	100%	0	\$0.00	NA												
Total		12	\$2,023,150.00	100%	0	\$0.00													
31405LEV7	FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86	100%	0	\$0.00	NA												
Total		65	\$8,096,924.86	100%	0	\$0.00													
31405LEW5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0	\$0.00	NA												
Total		14	\$1,395,819.00	100%	0	\$0.00													
31405SNT7	CITIMORTGAGE, INC	2	\$394,364.74	6.33%	0	\$0.00	NA												
	Unavailable	33	\$5,836,595.69	93.67%	0	\$0.00	NA												
Total		35	\$6,230,960.43	100%	0	\$0.00													
31405SNU4	CITIMORTGAGE, INC	3	\$327,370.20	4.15%	0	\$0.00	NA												
	Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA												
Total		58	\$7,881,594.69	100%	0	\$0.00													
31405SNV2	CITIMORTGAGE, INC	23	\$2,438,488.60	5.7%	0	\$0.00	NA												
	Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA												
Total		344	\$42,790,176.12	100%	0	\$0.00													
31405SNW0	CITIMORTGAGE, INC	40	\$5,009,927.95	6.45%	0	\$0.00	NA												
	Unavailable	559	\$72,659,252.75	93.55%	0	\$0.00	NA												
Total		599	\$77,669,180.70	100%	0	\$0.00													
31405SNX8	CITIMORTGAGE, INC	37	\$4,963,086.24	8.07%	0	\$0.00	NA												
	Unavailable	428	\$56,523,276.25	91.93%	0	\$0.00	NA												
Total		465	\$61,486,362.49	100%	0	\$0.00													
31405SNY6	Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA												
Total		41	\$9,042,540.67	100%	0	\$0.00													
31405SNZ3	CITIMORTGAGE, INC	21	\$2,562,520.09	3.64%	0	\$0.00	NA												
	Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA												
Total		483	\$70,393,583.55	100%	0	\$0.00													
31406CA24	WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA												
	Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA												
Total		387	\$73,279,330.68	100%	0	\$0.00													

31406CA32	WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,986,273.90	100%	0	\$0.00	0												
31406CA40	WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,548,671.14	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,675,633.37	100%	0	\$0.00	0												
31406CAZ1	WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$44,286,017.45	100%	0	\$0.00	0												
31406L3F3	SUNTRUST MORTGAGE INC	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,251,096.60	100%	0	\$0.00	0												
31406L4V7	SUNTRUST MORTGAGE INC	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,253,689.59	100%	0	\$0.00	0												
31406LZA9	INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,369,253.99	100%	0	\$0.00	0												
31406LZB7	INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,913,105.44	100%	0	\$0.00	0												
31406LZD3	INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,995,625.11	100%	0	\$0.00	0												
31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$638,010.48	100%	0	\$0.00	0												
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$575,585.33	100%	0	\$0.00	0												
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$654,141.52	100%	0	\$0.00	0												
31406RNF8	USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$23,347,334.10	100%	0	\$0.00	0												
31406RNG6	USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$27,499,127.62	100%	0	\$0.00	0												
31406RNJ0	Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,691,898.05	100%	0	\$0.00	0												
31406RNK7	Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,656,161.87	100%	0	\$0.00	0												
31406RNL5	Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,562,934.24	100%	0	\$0.00	0												
31406RNM3	Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,427,365.19	100%	0	\$0.00	0												
31406RNN1	Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407DR72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA												
Total		12	\$1,992,500.55	100%	0	\$0.00													
31407DR80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA												
	Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA												
Total		37	\$5,448,790.33	100%	0	\$0.00													
31407DR98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA												
	Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA												
Total		74	\$11,220,946.12	100%	0	\$0.00													
31407DRW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA												
	Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA												
Total		15	\$1,051,917.15	100%	0	\$0.00													
31407DRX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA												
	Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA												
Total		103	\$7,644,735.60	100%	0	\$0.00													
31407DRY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA												
	Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA												
Total		45	\$3,150,905.74	100%	0	\$0.00													
31407EHF3	Unavailable	111	\$29,095,971.92	100%	0	\$0.00	NA												
Total		111	\$29,095,971.92	100%	0	\$0.00													
31407EHG1	Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA												
Total		14	\$3,380,423.55	100%	0	\$0.00													
31407EHH9	Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA												
Total		6	\$1,403,118.54	100%	0	\$0.00													
31407EHK2	Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA												
Total		33	\$5,576,018.21	100%	0	\$0.00													
31407ER96	WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA												
	Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA												
Total		20	\$3,598,316.30	100%	0	\$0.00													
31407ESA2	WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA												
	Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA												
Total		14	\$1,750,768.44	100%	0	\$0.00													
31407ESB0	WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA												
Total		7	\$1,463,363.12	100%	0	\$0.00													
31407F2G4	RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA												
Total		38	\$7,316,328.65	100%	0	\$0.00													
31407F2H2	RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA												
Total		26	\$2,553,510.03	100%	0	\$0.00													
31407F4Q0	NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA												
Total		3	\$239,876.51	100%	0	\$0.00													
31407FN22	CITIMORTGAGE, INC	1	\$32,975.78	0.71%	0	\$0.00	NA												
	Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA												
Total		78	\$4,614,636.12	100%	0	\$0.00													
31407FN30	Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA												
Total		38	\$3,756,790.01	100%	0	\$0.00													

31407FN55	Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA												
Total		25	\$3,457,104.21	100%	0	\$0.00	NA												
31407FN89	CITIMORTGAGE, INC	42	\$4,928,017.60	65.64%	0	\$0.00	NA												
	Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA												
Total		64	\$7,507,558.47	100%	0	\$0.00	NA												
31407FN97	CITIMORTGAGE, INC	8	\$744,309.50	17.09%	0	\$0.00	NA												
	Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA												
Total		45	\$4,354,749.70	100%	0	\$0.00	NA												
31407FNS5	CITIMORTGAGE, INC	4	\$391,935.04	18.1%	0	\$0.00	NA												
	Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA												
Total		16	\$2,165,378.85	100%	0	\$0.00	NA												
31407FNW6	CITIMORTGAGE, INC	4	\$500,752.97	2.08%	0	\$0.00	NA												
	Unavailable	126	\$23,550,441.54	97.92%	0	\$0.00	NA												
Total		130	\$24,051,194.51	100%	0	\$0.00	NA												
31407FNX4	CITIMORTGAGE, INC	33	\$8,888,377.27	11.87%	0	\$0.00	NA												
	Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA												
Total		264	\$74,901,752.10	100%	0	\$0.00	NA												
31407FNZ9	CITIMORTGAGE, INC	2	\$516,084.50	10.15%	0	\$0.00	NA												
	Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA												
Total		19	\$5,083,230.71	100%	0	\$0.00	NA												
31407FPA2	CITIMORTGAGE, INC	48	\$6,638,265.62	44.24%	0	\$0.00	NA												
	Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA												
Total		108	\$15,004,180.30	100%	0	\$0.00	NA												
31407FPB0	CITIMORTGAGE, INC	20	\$5,998,559.12	49.15%	0	\$0.00	NA												
	Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA												
Total		42	\$12,204,212.86	100%	0	\$0.00	NA												
31407FPD6	CITIMORTGAGE, INC	2	\$398,066.83	8.05%	0	\$0.00	NA												
	Unavailable	19	\$4,547,195.07	91.95%	0	\$0.00	NA												
Total		21	\$4,945,261.90	100%	0	\$0.00	NA												
31407FPE4	CITIMORTGAGE, INC	2	\$468,862.75	8.66%	0	\$0.00	NA												
	Unavailable	25	\$4,947,507.58	91.34%	0	\$0.00	NA												
Total		27	\$5,416,370.33	100%	0	\$0.00	NA												
31407FPF1	CITIMORTGAGE, INC	173	\$39,463,338.87	31.49%	0	\$0.00	NA												
	Unavailable	353	\$85,851,961.26	68.51%	0	\$0.00	NA												
Total		526	\$125,315,300.13	100%	0	\$0.00	NA												
31407FPG9	CITIMORTGAGE, INC	4	\$1,188,475.18	5.22%	0	\$0.00	NA												
	Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA												
Total		81	\$22,775,598.26	100%	0	\$0.00	NA												
31407FPJ3	CITIMORTGAGE, INC	30	\$2,977,467.03	17.23%	0	\$0.00	NA												
	Unavailable	144	\$14,304,053.26	82.77%	0	\$0.00	NA												
Total		174	\$17,281,520.29	100%	0	\$0.00	NA												
31407FPK0	CITIMORTGAGE, INC	30	\$3,891,466.52	58.65%	0	\$0.00	NA												
	Unavailable	22	\$2,744,102.15	41.35%	0	\$0.00	NA												
Total		52	\$6,635,568.67	100%	0	\$0.00	NA												
31407HL20	A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA												

	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0	\$0.00	NA												
	Unavailable	9	\$1,047,309.33	7.54%	0	\$0.00	NA												
Total		120	\$14,012,572.62	100%	0	\$0.00													
31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA												
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA												
	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA												
	CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	3	\$306,851.22	1.47%	0	\$0.00	NA												
	CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	3	\$291,666.84	1.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$96,250.00	0.46%	0	\$0.00	NA												
	FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA												
	FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$95,000.00	0.46%	0	\$0.00	NA												
	HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA												

COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$56,943.26	0.2%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA												
CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$75,150.00	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$233,265.65	0.8%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$82,917.37	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$226,722.73	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA												
FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA												
FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA												
MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA												
MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA												

Total		41	\$2,850,337.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407MPR0	WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,342,908.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407MPS8	WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,928,621.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407MPV1	WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,111,590.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407MQE8	WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,039,363.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407MQF5	WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,030,132.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407MQG3	WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,087,879.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407MQJ7	WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,901,898.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407MQK4	WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,834,855.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407NGV9	BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,567,862.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407P6A1	GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,518,294.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407QR24	FREEDOM MORTGAGE CORP	2	\$341,785.89	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,696,098.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407QR40	FREEDOM MORTGAGE CORP	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,009,771.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407QR81	FREEDOM MORTGAGE CORP	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,033,852.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407QR99	Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,859.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407QRY4	FREEDOM MORTGAGE CORP	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,560,868.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407QRZ1	FREEDOM MORTGAGE CORP	1	\$130,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31407TY61	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA												
	Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA												
Total		30	\$3,646,126.65	100%	0	\$0.00													
31407UD20	Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA												
Total		22	\$3,808,544.00	100%	0	\$0.00													
31407UDS3	Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA												
Total		19	\$3,334,027.00	100%	0	\$0.00													
31407UDV6	Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA												
Total		26	\$4,994,951.00	100%	0	\$0.00													
31407UDW4	Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA												
Total		21	\$4,090,026.00	100%	0	\$0.00													
31407UEQ6	PULTE MORTGAGE, L.L.C	285	\$60,000,170.60	100%	0	\$0.00	NA												
Total		285	\$60,000,170.60	100%	0	\$0.00													
31407UER4	PULTE MORTGAGE, L.L.C	73	\$12,000,203.00	100%	0	\$0.00	NA												
Total		73	\$12,000,203.00	100%	0	\$0.00													
31407UES2	PULTE MORTGAGE, L.L.C	109	\$20,000,418.93	100%	0	\$0.00	NA												
Total		109	\$20,000,418.93	100%	0	\$0.00													
31407UET0	PULTE MORTGAGE, L.L.C	96	\$20,000,469.00	100%	0	\$0.00	NA												
Total		96	\$20,000,469.00	100%	0	\$0.00													
31407UEU7	PULTE MORTGAGE, L.L.C	29	\$6,000,157.00	100%	0	\$0.00	NA												
Total		29	\$6,000,157.00	100%	0	\$0.00													
31407UEW3	PULTE MORTGAGE, L.L.C	55	\$11,000,457.04	100%	0	\$0.00	NA												
Total		55	\$11,000,457.04	100%	0	\$0.00													
31407UEX1	PULTE MORTGAGE, L.L.C	13	\$2,313,773.00	100%	0	\$0.00	NA												
Total		13	\$2,313,773.00	100%	0	\$0.00													
31407UNR4	WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA												
	Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA												
Total		26	\$4,950,002.30	100%	0	\$0.00													
31407VE92	U.S. BANK N.A	2	\$218,032.81	100%	0	\$0.00	NA												
Total		2	\$218,032.81	100%	0	\$0.00													
31407VMN2	INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA												
	Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA												
Total		535	\$114,489,000.68	100%	0	\$0.00													
31407VQE8	U.S. BANK N.A	57	\$6,219,420.63	100%	0	\$0.00	NA												
Total		57	\$6,219,420.63	100%	0	\$0.00													
31407VU29	REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA												
	Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA												
Total		59	\$3,316,600.40	100%	0	\$0.00													
31407VVE2	REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA												
	Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA												
Total		42	\$6,982,952.64	100%	0	\$0.00													
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA												
Total		61	\$4,044,071.94	100%	0	\$0.00													

31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA												
	Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA												
Total		59	\$3,771,381.80	100%	0	\$0.00													
31407VVH5	REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA												
	Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA												
Total		65	\$6,359,059.96	100%	0	\$0.00													
31407VVK8	REGIONS BANK	81	\$10,550,295.93	97.32%	0	\$0.00	NA												
	Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA												
Total		83	\$10,841,239.02	100%	0	\$0.00													
31407VVL6	REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA												
	Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA												
Total		71	\$6,925,808.46	100%	0	\$0.00													
31407VVM4	REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA												
	Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA												
Total		42	\$8,789,040.88	100%	0	\$0.00													
31407VVN2	REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA												
	Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA												
Total		67	\$8,675,960.67	100%	0	\$0.00													
31407VVP7	REGIONS BANK	72	\$15,088,286.40	94.1%	0	\$0.00	NA												
	Unavailable	5	\$945,188.79	5.9%	0	\$0.00	NA												
Total		77	\$16,033,475.19	100%	0	\$0.00													
31407VVQ5	REGIONS BANK	13	\$2,708,224.83	100%	0	\$0.00	NA												
Total		13	\$2,708,224.83	100%	0	\$0.00													
31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA												
	Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA												
Total		40	\$8,186,843.64	100%	0	\$0.00													
31407XAT8	Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA												
Total		22	\$4,517,634.18	100%	0	\$0.00													
31407XDF5	BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA												
Total		21	\$4,794,480.27	100%	0	\$0.00													
31407XDG3	BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA												
Total		21	\$4,163,987.84	100%	0	\$0.00													
31407XDH1	BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA												
	Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA												
Total		61	\$10,627,445.15	100%	0	\$0.00													
31407XEH0	BANK OF AMERICA NA	6	\$944,730.00	61.56%	0	\$0.00	NA												
	Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA												
Total		9	\$1,534,730.00	100%	0	\$0.00													
31407XEL1	BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA												
	Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA												
Total		12	\$1,635,517.90	100%	0	\$0.00													
31407XF89	CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA												
Total		36	\$5,894,544.53	100%	0	\$0.00													
31407XFJ5	CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA												

31408AB58	CITIMORTGAGE, INC	5	\$1,011,353.19	7.78%	0	\$0.00	NA												
	Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00	NA												
Total		58	\$12,997,278.56	100%	0	\$0.00													
31408AB66	CITIMORTGAGE, INC	19	\$1,346,022.36	11.98%	0	\$0.00	NA												
	Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA												
Total		188	\$11,233,503.17	100%	0	\$0.00													
31408AB74	CITIMORTGAGE, INC	6	\$559,251.79	20.4%	0	\$0.00	NA												
	Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA												
Total		28	\$2,741,992.80	100%	0	\$0.00													
31408AB82	Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA												
Total		31	\$3,873,311.12	100%	0	\$0.00													
31408ABA7	CITIMORTGAGE, INC	40	\$6,871,297.02	29.29%	0	\$0.00	NA												
	Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA												
Total		122	\$23,462,561.16	100%	0	\$0.00													
31408ABN9	CITIMORTGAGE, INC	2	\$194,279.54	15.86%	0	\$0.00	NA												
	Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA												
Total		13	\$1,224,912.85	100%	0	\$0.00													
31408ABQ2	CITIMORTGAGE, INC	2	\$274,573.15	25.84%	0	\$0.00	NA												
	Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA												
Total		9	\$1,062,767.78	100%	0	\$0.00													
31408ABR0	CITIMORTGAGE, INC	2	\$198,996.90	20.27%	0	\$0.00	NA												
	Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA												
Total		11	\$981,955.66	100%	0	\$0.00													
31408ABZ2	CITIMORTGAGE, INC	24	\$1,440,265.58	20.85%	0	\$0.00	NA												
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA												
Total		104	\$6,906,149.46	100%	0	\$0.00													
31408ACD0	CITIMORTGAGE, INC	3	\$348,193.23	5%	0	\$0.00	NA												
	Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA												
Total		59	\$6,959,169.46	100%	0	\$0.00													
31408ACE8	CITIMORTGAGE, INC	14	\$1,917,334.42	8.72%	0	\$0.00	NA												
	Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA												
Total		159	\$21,982,692.13	100%	0	\$0.00													
31408ACF5	Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA												
Total		15	\$2,819,484.52	100%	0	\$0.00													
31408ACH1	CITIMORTGAGE, INC	3	\$689,365.44	3.42%	0	\$0.00	NA												
	Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA												
Total		102	\$20,176,067.88	100%	0	\$0.00													
31408ACK4	CITIMORTGAGE, INC	64	\$4,302,377.52	59.63%	0	\$0.00	NA												
	Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA												
Total		107	\$7,215,163.16	100%	0	\$0.00													
31408ACL2	CITIMORTGAGE, INC	48	\$4,705,188.22	62.94%	0	\$0.00	NA												
	Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA												
Total		76	\$7,475,422.77	100%	0	\$0.00													
31408AD80	CITIMORTGAGE, INC	15	\$3,235,586.11	9.15%	0	\$0.00	NA												
	Unavailable	145	\$32,135,503.25	90.85%	0	\$0.00	NA												
Total		160	\$35,371,089.36	100%	0	\$0.00													

31408B3K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA												
Total		13	\$1,229,746.19	100%	0	\$0.00													
31408B3L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA												
	Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA												
Total		12	\$2,140,202.73	100%	0	\$0.00													
31408B3Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA												
	Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA												
Total		57	\$3,110,110.40	100%	0	\$0.00													
31408B3Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA												
	Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA												
Total		92	\$5,688,121.84	100%	0	\$0.00													
31408B4A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA												
	Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA												
Total		112	\$7,168,439.83	100%	0	\$0.00													
31408B4B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA												
	Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA												
Total		68	\$6,658,474.58	100%	0	\$0.00													
31408B4C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA												
	Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA												
Total		40	\$3,856,695.11	100%	0	\$0.00													
31408B4F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA												
	Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA												
Total		147	\$19,314,520.66	100%	0	\$0.00													
31408B4G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA												
	Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA												
Total		67	\$4,561,702.46	100%	0	\$0.00													
31408B4H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA												
	Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA												
Total		32	\$8,469,975.84	100%	0	\$0.00													
31408B4J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA												
	Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA												
Total		27	\$3,507,516.87	100%	0	\$0.00													
31408B4K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA												
	Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA												
Total		19	\$2,487,077.14	100%	0	\$0.00													
31408B4L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA												
	Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA												
Total		95	\$6,192,063.85	100%	0	\$0.00													
31408B4M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA												
	Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA												
Total		52	\$5,097,452.37	100%	0	\$0.00													

31408B4N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,260,241.75	100%	0	\$0.00	0												
31408B4P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,643,568.88	100%	0	\$0.00	0												
31408B4W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,972,235.60	100%	0	\$0.00	0												
31408B4Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,002,323.87	100%	0	\$0.00	0												
31408B4Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,974,656.94	100%	0	\$0.00	0												
31408B5A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,080,549.60	100%	0	\$0.00	0												
31408B5C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,611,222.03	100%	0	\$0.00	0												
31408B5D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,402,030.70	100%	0	\$0.00	0												
31408BF60	TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,082,779.97	100%	0	\$0.00	0												
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,654,026.10	100%	0	\$0.00	0												
31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,179,827.59	100%	0	\$0.00	0												
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,998,787.08	100%	0	\$0.00	0												
31408BJ82	U.S. BANK N.A	2	\$192,753.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$192,753.74	100%	0	\$0.00	0												
31408BKA5	U.S. BANK N.A	36	\$2,729,438.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,729,438.75	100%	0	\$0.00	0												
31408BKC1	U.S. BANK N.A	19	\$1,967,511.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,967,511.68	100%	0	\$0.00	0												
31408BKD9	U.S. BANK N.A	21	\$2,140,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,140,139.00	100%	0	\$0.00	0												
31408BKE7	U.S. BANK N.A	3	\$336,802.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$336,802.99	100%	0	\$0.00	0												
31408BN20	GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA												
Total		205	\$45,022,134.47	100%	0	\$0.00													
31408BN46	GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA												
	Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA												
Total		141	\$31,401,660.00	100%	0	\$0.00													
31408BN53	GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA												
	Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA												
Total		195	\$44,357,411.27	100%	0	\$0.00													
31408BN61	GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA												
	Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA												
Total		142	\$16,929,930.55	100%	0	\$0.00													
31408BN79	GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0	\$0.00	NA												
	Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA												
Total		131	\$8,781,790.15	100%	0	\$0.00													
31408BN87	GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA												
	Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA												
Total		206	\$20,475,537.79	100%	0	\$0.00													
31408BN95	GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA												
	Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA												
Total		262	\$34,254,719.14	100%	0	\$0.00													
31408BP28	GMAC MORTGAGE CORPORATION	20	\$1,865,560.10	26.11%	0	\$0.00	NA												
	Unavailable	47	\$5,279,349.46	73.89%	0	\$0.00	NA												
Total		67	\$7,144,909.56	100%	0	\$0.00													
31408BP36	GMAC MORTGAGE CORPORATION	6	\$430,566.12	30.19%	0	\$0.00	NA												
	Unavailable	14	\$995,394.11	69.81%	0	\$0.00	NA												
Total		20	\$1,425,960.23	100%	0	\$0.00													
31408BP51	GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA												
	Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA												
Total		140	\$31,606,739.46	100%	0	\$0.00													
31408BP69	GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA												
	Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA												
Total		45	\$10,018,965.02	100%	0	\$0.00													
31408BPA0	GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA												
	Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA												
Total		120	\$7,823,677.58	100%	0	\$0.00													
31408BPB8	GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA												
	Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA												
Total		25	\$6,043,705.71	100%	0	\$0.00													
31408BPC6	GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA												
	Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA												
Total		194	\$44,512,236.84	100%	0	\$0.00													
31408BPD4	GMAC MORTGAGE CORPORATION	84	\$19,174,145.87	43.05%	0	\$0.00	NA												
	Unavailable	109	\$25,368,588.85	56.95%	0	\$0.00	NA												
Total		193	\$44,542,734.72	100%	0	\$0.00													
31408BPE2	GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA												
	Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA												

31408BQM3	GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA												
	Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA												
Total		144	\$20,626,236.37	100%	0	\$0.00													
31408BQN1	GMAC MORTGAGE CORPORATION	16	\$2,493,844.00	42.8%	0	\$0.00	NA												
	Unavailable	25	\$3,332,684.10	57.2%	0	\$0.00	NA												
Total		41	\$5,826,528.10	100%	0	\$0.00													
31408BQP6	GMAC MORTGAGE CORPORATION	10	\$1,116,592.00	24.67%	0	\$0.00	NA												
	Unavailable	24	\$3,410,157.59	75.33%	0	\$0.00	NA												
Total		34	\$4,526,749.59	100%	0	\$0.00													
31408BQQ4	GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA												
	Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA												
Total		67	\$12,815,220.73	100%	0	\$0.00													
31408BQR2	GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA												
	Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA												
Total		199	\$37,802,513.84	100%	0	\$0.00													
31408BQS0	GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA												
	Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA												
Total		61	\$11,800,998.76	100%	0	\$0.00													
31408BQT8	GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA												
	Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA												
Total		82	\$15,160,993.57	100%	0	\$0.00													
31408BQU5	GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA												
	Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA												
Total		129	\$19,279,544.98	100%	0	\$0.00													
31408BQV3	GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA												
	Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA												
Total		58	\$7,243,297.74	100%	0	\$0.00													
31408BQW1	GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA												
	Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA												
Total		238	\$44,788,700.96	100%	0	\$0.00													
31408BQX9	GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA												
	Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA												
Total		58	\$13,600,654.02	100%	0	\$0.00													
31408BQY7	GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA												
	Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA												
Total		105	\$18,752,224.87	100%	0	\$0.00													
31408BQZ4	GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA												
	Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA												
Total		70	\$11,355,141.86	100%	0	\$0.00													
31408BRB6	GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA												
	Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA												
Total		41	\$6,590,692.08	100%	0	\$0.00													
31408BRE0	GMAC MORTGAGE CORPORATION	75	\$12,165,379.12	42.54%	0	\$0.00	NA												
	Unavailable	99	\$16,435,028.85	57.46%	0	\$0.00	NA												
Total		174	\$28,600,407.97	100%	0	\$0.00													
31408BRF7	GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA												

	Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA												
Total		242	\$44,842,062.60	100%	0	\$0.00													
31408BRH3	GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA												
	Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA												
Total		163	\$27,369,599.87	100%	0	\$0.00													
31408BRJ9	GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA												
	Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA												
Total		206	\$33,493,681.49	100%	0	\$0.00													
31408BRK6	GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA												
	Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA												
Total		227	\$45,981,445.78	100%	0	\$0.00													
31408BRL4	GMAC MORTGAGE CORPORATION	11	\$1,402,650.00	33.71%	0	\$0.00	NA												
	Unavailable	19	\$2,758,544.51	66.29%	0	\$0.00	NA												
Total		30	\$4,161,194.51	100%	0	\$0.00													
31408BRN0	GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA												
	Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA												
Total		169	\$32,536,701.80	100%	0	\$0.00													
31408BRR1	GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA												
	Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA												
Total		21	\$4,024,441.31	100%	0	\$0.00													
31408BRS9	GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA												
	Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA												
Total		49	\$5,504,637.06	100%	0	\$0.00													
31408BRT7	GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA												
	Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA												
Total		77	\$15,685,823.56	100%	0	\$0.00													
31408BT32	FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA												
	Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA												
Total		60	\$5,920,887.91	100%	0	\$0.00													
31408BT40	FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA												
	Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA												
Total		33	\$2,385,171.65	100%	0	\$0.00													
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA												
	Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA												
Total		150	\$30,000,155.36	100%	0	\$0.00													
31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA												
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA												
Total		131	\$17,302,681.77	100%	0	\$0.00													
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA												
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA												
Total		84	\$11,053,555.43	100%	0	\$0.00													
31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA												
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA												
Total		50	\$9,395,513.81	100%	0	\$0.00													
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA												
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA												

31408BUR7	FLAGSTAR BANK, FSB	1	\$144,143.83	1.29%	0	\$0.00	NA												
	Unavailable	58	\$11,063,190.36	98.71%	0	\$0.00	NA												
Total		59	\$11,207,334.19	100%	0	\$0.00													
31408BUT3	FLAGSTAR BANK, FSB	4	\$434,740.57	25.64%	0	\$0.00	NA												
	Unavailable	9	\$1,260,798.02	74.36%	0	\$0.00	NA												
Total		13	\$1,695,538.59	100%	0	\$0.00													
31408BUU0	FLAGSTAR BANK, FSB	1	\$110,299.65	1.96%	0	\$0.00	NA												
	Unavailable	32	\$5,511,970.03	98.04%	0	\$0.00	NA												
Total		33	\$5,622,269.68	100%	0	\$0.00													
31408BUY2	FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0	\$0.00	NA												
	Unavailable	30	\$3,708,021.49	91.84%	0	\$0.00	NA												
Total		34	\$4,037,523.50	100%	0	\$0.00													
31408BVA3	FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA												
	Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA												
Total		20	\$3,164,923.74	100%	0	\$0.00													
31408BW20	Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA												
Total		37	\$6,682,967.56	100%	0	\$0.00													
31408BW38	FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA												
	Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA												
Total		42	\$5,490,962.26	100%	0	\$0.00													
31408BW46	FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA												
	Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA												
Total		117	\$7,120,529.65	100%	0	\$0.00													
31408BW53	FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA												
	Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA												
Total		39	\$2,259,732.06	100%	0	\$0.00													
31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA												
	Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA												
Total		27	\$3,498,879.13	100%	0	\$0.00													
31408BWX2	FLAGSTAR BANK, FSB	5	\$491,400.00	5.39%	0	\$0.00	NA												
	Unavailable	88	\$8,627,813.97	94.61%	0	\$0.00	NA												
Total		93	\$9,119,213.97	100%	0	\$0.00													
31408BWZ7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA												
	Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA												
Total		14	\$1,387,506.77	100%	0	\$0.00													
31408BXA1	FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA												
	Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA												
Total		28	\$1,982,164.16	100%	0	\$0.00													
31408BXC7	FLAGSTAR BANK, FSB	19	\$1,093,804.90	15.89%	0	\$0.00	NA												
	Unavailable	84	\$5,788,861.44	84.11%	0	\$0.00	NA												
Total		103	\$6,882,666.34	100%	0	\$0.00													
31408BXH6	FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA												
	Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA												
Total		25	\$1,702,042.00	100%	0	\$0.00													
31408BXJ2	FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA												
	Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA												

31408C7C4	BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,505,497.69	100%	0	\$0.00	0												
31408C7D2	BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,116,404.41	100%	0	\$0.00	0												
31408C7F7	BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$528,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,974,361.56	100%	0	\$0.00	0												
31408C7H3	BANK OF AMERICA NA	89	\$20,547,295.05	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,466,761.79	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,014,056.84	100%	0	\$0.00	0												
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,748,985.71	100%	0	\$0.00	0												
31408CB70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,000,132.40	100%	0	\$0.00	0												
31408CY67	IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,608,260.66	100%	0	\$0.00	0												
31408CY75	IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,880,562.56	100%	0	\$0.00	0												
31408CY83	IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,241,993.18	100%	0	\$0.00	0												
31408CY91	IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,904,832.69	100%	0	\$0.00	0												
31408CZB5	IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,965,585.10	100%	0	\$0.00	0												
31408CZD1	Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,238,666.31	100%	0	\$0.00	0												
31408CZE9	IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,450,238.30	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,745,838.30	100%	0	\$0.00	0												
31408CZF6	IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,559,362.54	100%	0	\$0.00	0												
31408CZG4	Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,263,324.98	100%	0	\$0.00	0												
31408CZH2	Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,313,472.15	100%	0	\$0.00	0												
31408CZL3	IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA												
Total		15	\$2,490,522.00	100%	0	\$0.00													
31408CZS8	IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA												
	Unavailable	64	\$7,754,794.52	89.84%	0	\$0.00	NA												
Total		69	\$8,632,108.57	100%	0	\$0.00													
31408CZT6	IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA												
	Unavailable	56	\$6,682,685.95	95.44%	0	\$0.00	NA												
Total		59	\$7,001,776.31	100%	0	\$0.00													
31408CZX7	IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA												
	Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA												
Total		23	\$2,910,885.00	100%	0	\$0.00													
31408CZY5	Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA												
Total		17	\$1,927,506.00	100%	0	\$0.00													
31408D2A1	COUNTRYWIDE HOME LOANS, INC	12	\$2,829,767.08	24.98%	0	\$0.00	NA												
	Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA												
Total		47	\$11,327,107.02	100%	0	\$0.00													
31408D2B9	COUNTRYWIDE HOME LOANS, INC	13	\$2,391,044.96	28.43%	0	\$0.00	NA												
	Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA												
Total		42	\$8,409,344.79	100%	0	\$0.00													
31408D2C7	COUNTRYWIDE HOME LOANS, INC	7	\$470,490.61	38.13%	0	\$0.00	NA												
	Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA												
Total		19	\$1,234,067.43	100%	0	\$0.00													
31408D2D5	COUNTRYWIDE HOME LOANS, INC	7	\$678,016.16	27.51%	0	\$0.00	NA												
	Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA												
Total		25	\$2,464,354.84	100%	0	\$0.00													
31408D2R4	COUNTRYWIDE HOME LOANS, INC	18	\$2,963,553.37	34.62%	0	\$0.00	NA												
	Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA												
Total		55	\$8,561,301.43	100%	0	\$0.00													
31408D2S2	COUNTRYWIDE HOME LOANS, INC	24	\$3,841,794.33	35.79%	0	\$0.00	NA												
	Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA												
Total		71	\$10,734,928.38	100%	0	\$0.00													
31408D2T0	COUNTRYWIDE HOME LOANS, INC	15	\$1,786,944.66	58.66%	0	\$0.00	NA												
	Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA												
Total		25	\$3,046,068.28	100%	0	\$0.00													
31408D3A0	COUNTRYWIDE HOME LOANS, INC	89	\$5,365,217.72	48.51%	0	\$0.00	NA												
	Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA												
Total		185	\$11,061,152.77	100%	0	\$0.00													
31408D3B8	COUNTRYWIDE HOME LOANS, INC	25	\$3,356,785.76	18.38%	0	\$0.00	NA												
	Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA												
Total		138	\$18,263,027.70	100%	0	\$0.00													
31408D3C6	COUNTRYWIDE HOME LOANS, INC	30	\$6,422,643.72	12.6%	0	\$0.00	NA												
	Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA												
Total		230	\$50,959,727.33	100%	0	\$0.00													
31408D3D4	COUNTRYWIDE HOME LOANS, INC	58	\$12,346,369.35	17.07%	0	\$0.00	NA												
	Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA												
Total		309	\$72,347,061.62	100%	0	\$0.00													

31408D6H2	COUNTRYWIDE HOME LOANS, INC	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,657,703.00	100%	0	\$0.00	0												
31408D6J8	COUNTRYWIDE HOME LOANS, INC	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,864,526.38	100%	0	\$0.00	0												
31408D6L3	COUNTRYWIDE HOME LOANS, INC	6	\$566,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,100,203.77	100%	0	\$0.00	0												
31408D6M1	COUNTRYWIDE HOME LOANS, INC	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$11,563,459.10	100%	0	\$0.00	0												
31408D6N9	COUNTRYWIDE HOME LOANS, INC	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,685,107.27	100%	0	\$0.00	0												
31408D6Q2	COUNTRYWIDE HOME LOANS, INC	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$15,222,515.22	100%	0	\$0.00	0												
31408D6S8	COUNTRYWIDE HOME LOANS, INC	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,487,408.01	100%	0	\$0.00	0												
31408D6T6	COUNTRYWIDE HOME LOANS, INC	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,402,207.33	100%	0	\$0.00	0												
31408D6U3	COUNTRYWIDE HOME LOANS, INC	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,559,713.23	100%	0	\$0.00	0												
31408D6V1	COUNTRYWIDE HOME LOANS, INC	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$96,990,390.13	100%	0	\$0.00	0												
31408D6W9	COUNTRYWIDE HOME LOANS, INC	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,209,235.00	100%	0	\$0.00	0												
31408D6X7	COUNTRYWIDE HOME LOANS, INC	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,798,751.67	100%	0	\$0.00	0												
31408D7B4	COUNTRYWIDE HOME LOANS, INC	11	\$722,220.21	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,672,489.24	100%	0	\$0.00	0												
31408D7H1	COUNTRYWIDE HOME LOANS, INC	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,962,052.21	100%	0	\$0.00	0												
31408DAD6	BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,727,917.31	100%	0	\$0.00	0												
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,905,886.73	100%	0	\$0.00	0												
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,292,839.58	100%	0	\$0.00	0												
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,953,823.15	100%	0	\$0.00	0												
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,933,928.61	100%	0	\$0.00	0												
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,947,325.86	100%	0	\$0.00	0												
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,408,162.45	100%	0	\$0.00	0												
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,219,736.00	100%	0	\$0.00	0												
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,695,383.37	100%	0	\$0.00	0												
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,376,244.44	100%	0	\$0.00	0												
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,117,736.35	100%	0	\$0.00	0												
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,099,533.97	100%	0	\$0.00	0												
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,165,547.12	100%	0	\$0.00	0												
31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$50,462,292.51	100%	0	\$0.00	0												
31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,168,379.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,190,142.72	100%	0	\$0.00	0												
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,456,861.54	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		656	\$129,351,515.55	100%	0	\$0.00	0												
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408DG57	HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA												
Total		25	\$3,259,370.51	100%	0	\$0.00													
31408DG65	HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA												
Total		50	\$6,410,800.78	100%	0	\$0.00													
31408DGA6	SUNTRUST MORTGAGE INC	1	\$265,443.21	2.43%	0	\$0.00	NA												
	Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA												
Total		43	\$10,906,118.43	100%	0	\$0.00													
31408DGB4	SUNTRUST MORTGAGE INC	54	\$9,014,983.20	36.92%	0	\$0.00	NA												
	Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA												
Total		132	\$24,414,340.42	100%	0	\$0.00													
31408DGC2	SUNTRUST MORTGAGE INC	37	\$2,330,819.14	41.81%	0	\$0.00	NA												
	Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA												
Total		85	\$5,574,500.43	100%	0	\$0.00													
31408DGD0	SUNTRUST MORTGAGE INC	34	\$3,352,172.99	37.15%	0	\$0.00	NA												
	Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA												
Total		92	\$9,023,098.70	100%	0	\$0.00													
31408DGE8	SUNTRUST MORTGAGE INC	16	\$1,544,927.56	28.33%	0	\$0.00	NA												
	Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA												
Total		56	\$5,454,261.83	100%	0	\$0.00													
31408DGF5	SUNTRUST MORTGAGE INC	16	\$2,492,363.91	50.33%	0	\$0.00	NA												
	Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA												
Total		30	\$4,951,951.15	100%	0	\$0.00													
31408DGG3	SUNTRUST MORTGAGE INC	17	\$2,352,401.23	58.62%	0	\$0.00	NA												
	Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA												
Total		27	\$4,013,226.97	100%	0	\$0.00													
31408DGH1	SUNTRUST MORTGAGE INC	11	\$1,733,642.68	66.65%	0	\$0.00	NA												
	Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA												
Total		16	\$2,601,242.33	100%	0	\$0.00													
31408DGJ7	SUNTRUST MORTGAGE INC	21	\$1,164,540.67	25.24%	0	\$0.00	NA												
	Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA												
Total		75	\$4,614,353.48	100%	0	\$0.00													
31408DGK4	SUNTRUST MORTGAGE INC	36	\$2,362,304.15	35.55%	0	\$0.00	NA												
	Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA												
Total		106	\$6,644,359.24	100%	0	\$0.00													
31408DGL2	SUNTRUST MORTGAGE INC	41	\$2,648,526.71	79.81%	0	\$0.00	NA												
	Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA												
Total		52	\$3,318,374.36	100%	0	\$0.00													
31408DGM0	SUNTRUST MORTGAGE INC	64	\$4,183,325.28	39.09%	0	\$0.00	NA												
	Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA												
Total		161	\$10,702,565.56	100%	0	\$0.00													
31408DGN8	SUNTRUST MORTGAGE INC	57	\$4,031,536.52	43.32%	0	\$0.00	NA												
	Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA												
Total		131	\$9,306,014.71	100%	0	\$0.00													
31408DGP3	SUNTRUST MORTGAGE INC	28	\$2,757,769.30	53.61%	0	\$0.00	NA												
	Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA												

31408DNC4	U.S. BANK N.A	7	\$652,938.82	100%	0	\$0.00	NA												
Total		7	\$652,938.82	100%	0	\$0.00													
31408DNJ9	U.S. BANK N.A	7	\$614,005.84	100%	0	\$0.00	NA												
Total		7	\$614,005.84	100%	0	\$0.00													
31408DNQ3	SUNTRUST MORTGAGE INC	20	\$2,330,969.19	27.93%	0	\$0.00	NA												
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA												
Total		72	\$8,346,018.18	100%	0	\$0.00													
31408DNS9	SUNTRUST MORTGAGE INC	6	\$1,267,558.66	31.86%	0	\$0.00	NA												
	Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA												
Total		20	\$3,978,112.40	100%	0	\$0.00													
31408DNT7	SUNTRUST MORTGAGE INC	20	\$2,765,554.45	30.24%	0	\$0.00	NA												
	Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA												
Total		69	\$9,145,383.08	100%	0	\$0.00													
31408DNU4	SUNTRUST MORTGAGE INC	35	\$2,126,427.39	26.07%	0	\$0.00	NA												
	Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA												
Total		133	\$8,155,116.83	100%	0	\$0.00													
31408DNV2	SUNTRUST MORTGAGE INC	37	\$2,302,385.32	26.68%	0	\$0.00	NA												
	Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA												
Total		137	\$8,630,901.41	100%	0	\$0.00													
31408DNW0	SUNTRUST MORTGAGE INC	21	\$2,022,874.30	22.44%	0	\$0.00	NA												
	Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA												
Total		92	\$9,016,391.04	100%	0	\$0.00													
31408DNX8	SUNTRUST MORTGAGE INC	15	\$1,410,054.26	19.84%	0	\$0.00	NA												
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA												
Total		73	\$7,108,784.49	100%	0	\$0.00													
31408DNY6	SUNTRUST MORTGAGE INC	5	\$498,813.57	37.55%	0	\$0.00	NA												
	Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA												
Total		8	\$1,328,223.69	100%	0	\$0.00													
31408DNZ3	SUNTRUST MORTGAGE INC	17	\$3,324,448.88	78.15%	0	\$0.00	NA												
	Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA												
Total		23	\$4,254,080.48	100%	0	\$0.00													
31408DR30	COUNTRYWIDE HOME LOANS, INC	21	\$2,805,961.68	18.54%	0	\$0.00	NA												
	Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA												
Total		113	\$15,132,639.32	100%	0	\$0.00													
31408DR48	COUNTRYWIDE HOME LOANS, INC	63	\$4,166,119.00	43.49%	0	\$0.00	NA												
	Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA												
Total		143	\$9,579,276.58	100%	0	\$0.00													
31408DR55	COUNTRYWIDE HOME LOANS, INC	41	\$5,432,387.40	34.33%	0	\$0.00	NA												
	Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA												
Total		122	\$15,825,187.84	100%	0	\$0.00													
31408DR63	COUNTRYWIDE HOME LOANS, INC	41	\$9,008,591.28	33.85%	0	\$0.00	NA												
	Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA												
Total		117	\$26,613,397.60	100%	0	\$0.00													
31408DR71	COUNTRYWIDE HOME LOANS, INC	46	\$4,568,345.21	43.3%	0	\$0.00	NA												
	Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA												

Total			124	\$16,194,609.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408DUG7	COUNTRYWIDE HOME LOANS, INC	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,968,415.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DUH5	COUNTRYWIDE HOME LOANS, INC	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,316,169.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DUK8	COUNTRYWIDE HOME LOANS, INC	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,438,126.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DUM4	COUNTRYWIDE HOME LOANS, INC	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,574,209.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DUN2	COUNTRYWIDE HOME LOANS, INC	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,126,960.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DUP7	COUNTRYWIDE HOME LOANS, INC	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,167	\$236,244,418.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DUQ5	COUNTRYWIDE HOME LOANS, INC	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,338	\$286,614,027.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DUR3	COUNTRYWIDE HOME LOANS, INC	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$67,564,380.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DUS1	COUNTRYWIDE HOME LOANS, INC	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$36,364,169.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DUU6	COUNTRYWIDE HOME LOANS, INC	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$30,011,544.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DUV4	COUNTRYWIDE HOME LOANS, INC	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$40,001,608.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DUW2	COUNTRYWIDE HOME LOANS, INC	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$75,007,341.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DV27	COUNTRYWIDE HOME LOANS, INC	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,100,038.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DV35	COUNTRYWIDE HOME LOANS, INC	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$37,206,679.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DV43	COUNTRYWIDE HOME LOANS, INC	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$14,329,595.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31408ECE0	COUNTRYWIDE HOME LOANS, INC	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,324,816.54	100%	0	\$0.00	0												
31408ECG5	COUNTRYWIDE HOME LOANS, INC	2	\$389,331.12	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,237,206.71	100%	0	\$0.00	0												
31408ECH3	COUNTRYWIDE HOME LOANS, INC	9	\$832,193.58	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,321,850.58	100%	0	\$0.00	0												
31408ECJ9	COUNTRYWIDE HOME LOANS, INC	4	\$644,685.50	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,480,541.86	100%	0	\$0.00	0												
31408ECL4	COUNTRYWIDE HOME LOANS, INC	3	\$386,365.97	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,903,778.27	100%	0	\$0.00	0												
31408ECM2	COUNTRYWIDE HOME LOANS, INC	3	\$356,933.57	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,128,292.11	100%	0	\$0.00	0												
31408ECS9	COUNTRYWIDE HOME LOANS, INC	4	\$673,131.72	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,965,897.23	100%	0	\$0.00	0												
31408ECU4	COUNTRYWIDE HOME LOANS, INC	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,394,311.93	100%	0	\$0.00	0												
31408ECV2	COUNTRYWIDE HOME LOANS, INC	4	\$697,174.78	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,356,976.05	100%	0	\$0.00	0												
31408ECX8	COUNTRYWIDE HOME LOANS, INC	6	\$758,303.53	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,077,242.50	100%	0	\$0.00	0												
31408ECY6	COUNTRYWIDE HOME LOANS, INC	1	\$134,991.79	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,122,902.32	100%	0	\$0.00	0												
31408ECZ3	COUNTRYWIDE HOME LOANS, INC	4	\$686,646.68	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,582,124.29	100%	0	\$0.00	0												
31408ED66	COUNTRYWIDE HOME LOANS, INC	6	\$856,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,341,216.13	100%	0	\$0.00	0												
31408ED74	COUNTRYWIDE HOME LOANS, INC	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,424,329.64	100%	0	\$0.00	0												
31408ED82	COUNTRYWIDE HOME LOANS, INC	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,139,923.53	100%	0	\$0.00	0												
31408ED90	COUNTRYWIDE HOME LOANS, INC	5	\$821,700.00	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA												
Total		16	\$2,146,232.40	100%	0	\$0.00													
31408EDA7	COUNTRYWIDE HOME LOANS, INC	4	\$656,300.00	11.52%	0	\$0.00	NA												
	Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA												
Total		29	\$5,696,973.50	100%	0	\$0.00													
31408EDC3	COUNTRYWIDE HOME LOANS, INC	30	\$3,300,632.59	17.46%	0	\$0.00	NA												
	Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA												
Total		145	\$18,903,121.18	100%	0	\$0.00													
31408EDD1	COUNTRYWIDE HOME LOANS, INC	42	\$5,288,954.76	42.32%	0	\$0.00	NA												
	Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA												
Total		100	\$12,498,415.64	100%	0	\$0.00													
31408EDE9	COUNTRYWIDE HOME LOANS, INC	32	\$2,109,299.00	18.2%	0	\$0.00	NA												
	Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA												
Total		172	\$11,588,337.35	100%	0	\$0.00													
31408EDF6	COUNTRYWIDE HOME LOANS, INC	9	\$1,439,231.00	14.92%	0	\$0.00	NA												
	Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA												
Total		58	\$9,645,688.58	100%	0	\$0.00													
31408EDG4	COUNTRYWIDE HOME LOANS, INC	39	\$3,830,555.00	21.79%	0	\$0.00	NA												
	Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA												
Total		180	\$17,580,349.52	100%	0	\$0.00													
31408EDK5	COUNTRYWIDE HOME LOANS, INC	20	\$2,618,229.00	15.28%	0	\$0.00	NA												
	Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA												
Total		129	\$17,139,907.06	100%	0	\$0.00													
31408EDL3	COUNTRYWIDE HOME LOANS, INC	31	\$3,962,370.00	26.19%	0	\$0.00	NA												
	Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA												
Total		106	\$15,127,791.02	100%	0	\$0.00													
31408EDM1	COUNTRYWIDE HOME LOANS, INC	29	\$2,924,371.00	18.26%	0	\$0.00	NA												
	Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA												
Total		162	\$16,014,722.30	100%	0	\$0.00													
31408EDN9	COUNTRYWIDE HOME LOANS, INC	57	\$3,591,627.39	44.42%	0	\$0.00	NA												
	Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA												
Total		126	\$8,086,172.51	100%	0	\$0.00													
31408EDQ2	COUNTRYWIDE HOME LOANS, INC	19	\$3,539,548.29	14.64%	0	\$0.00	NA												
	Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA												
Total		112	\$24,184,604.94	100%	0	\$0.00													
31408EDR0	COUNTRYWIDE HOME LOANS, INC	80	\$17,523,833.90	16.91%	0	\$0.00	NA												
	Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA												
Total		444	\$103,623,989.07	100%	0	\$0.00													
31408EDS8	COUNTRYWIDE HOME LOANS, INC	27	\$6,303,061.00	12.19%	0	\$0.00	NA												
	Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA												
Total		222	\$51,714,244.87	100%	0	\$0.00													
31408EDT6	COUNTRYWIDE HOME LOANS, INC	48	\$5,982,009.00	37.63%	0	\$0.00	NA												
	Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA												
Total		116	\$15,897,742.91	100%	0	\$0.00													
31408EDV1	COUNTRYWIDE HOME LOANS, INC	24	\$5,131,045.89	63.79%	0	\$0.00	NA												
	Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA												

	Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,070,587.67	100%	0	\$0.00	0												
31408EEZ1	COUNTRYWIDE HOME LOANS, INC	5	\$787,855.87	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,959,711.13	100%	0	\$0.00	0												
31408EF23	COUNTRYWIDE HOME LOANS, INC	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,532,075.83	100%	0	\$0.00	0												
31408EF56	COUNTRYWIDE HOME LOANS, INC	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,307,054.15	100%	0	\$0.00	0												
31408EF64	COUNTRYWIDE HOME LOANS, INC	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,516,432.12	100%	0	\$0.00	0												
31408EF72	COUNTRYWIDE HOME LOANS, INC	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,305,958.40	100%	0	\$0.00	0												
31408EF80	COUNTRYWIDE HOME LOANS, INC	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,684,035.45	100%	0	\$0.00	0												
31408EF98	COUNTRYWIDE HOME LOANS, INC	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,714,832.65	100%	0	\$0.00	0												
31408EFB3	COUNTRYWIDE HOME LOANS, INC	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,655,322.03	100%	0	\$0.00	0												
31408EFC1	COUNTRYWIDE HOME LOANS, INC	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$98,640,132.62	100%	0	\$0.00	0												
31408EFD9	COUNTRYWIDE HOME LOANS, INC	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$84,996,396.95	100%	0	\$0.00	0												
31408EFE7	COUNTRYWIDE HOME LOANS, INC	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,011,586.64	100%	0	\$0.00	0												
31408EFG2	COUNTRYWIDE HOME LOANS, INC	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,215,174.73	100%	0	\$0.00	0												
31408EFN7	COUNTRYWIDE HOME LOANS, INC	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,769,592.37	100%	0	\$0.00	0												
31408EFR8	COUNTRYWIDE HOME LOANS, INC	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$43,749,979.44	100%	0	\$0.00	0												
31408EFU1	COUNTRYWIDE HOME LOANS, INC	4	\$602,792.58	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,863,505.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EGV8	COUNTRYWIDE HOME LOANS, INC	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,759,060.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EGX4	COUNTRYWIDE HOME LOANS, INC	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$48,536,404.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EGZ9	COUNTRYWIDE HOME LOANS, INC	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,185,738.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EH21	COUNTRYWIDE HOME LOANS, INC	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$9,256,723.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EH39	COUNTRYWIDE HOME LOANS, INC	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,392,782.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EH47	COUNTRYWIDE HOME LOANS, INC	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$12,318,700.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EH88	COUNTRYWIDE HOME LOANS, INC	6	\$895,320.00	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,157,021.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EH96	COUNTRYWIDE HOME LOANS, INC	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$29,441,885.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EHA3	COUNTRYWIDE HOME LOANS, INC	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,358	\$300,018,369.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EHD7	COUNTRYWIDE HOME LOANS, INC	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		821	\$200,008,605.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EHE5	COUNTRYWIDE HOME LOANS, INC	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$50,007,321.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EHF2	COUNTRYWIDE HOME LOANS, INC	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,009,098.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EHG0	COUNTRYWIDE HOME LOANS, INC	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,003,522.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EHN5	COUNTRYWIDE HOME LOANS, INC	1	\$79,058.00	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$286,558.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EHT2	COUNTRYWIDE HOME LOANS, INC	3	\$233,000.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408ET77	THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA												
	Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA												
Total		33	\$2,119,305.46	100%	0	\$0.00													
31408ET93	THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA												
	Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA												
Total		67	\$8,737,387.83	100%	0	\$0.00													
31408EUA8	THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA												
	Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA												
Total		82	\$18,175,634.60	100%	0	\$0.00													
31408EUC4	THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA												
	Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA												
Total		51	\$5,399,364.30	100%	0	\$0.00													
31408EUK6	THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA												
	Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA												
Total		12	\$1,559,564.40	100%	0	\$0.00													
31408EUL4	THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA												
	Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA												
Total		11	\$1,172,383.38	100%	0	\$0.00													
31408EUM2	THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA												
	Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA												
Total		47	\$2,712,043.03	100%	0	\$0.00													
31408EUN0	THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA												
Total		12	\$1,174,718.57	100%	0	\$0.00													
31408EUP5	THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA												
Total		10	\$1,057,423.89	100%	0	\$0.00													
31408EUQ3	THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA												
Total		34	\$2,740,951.62	100%	0	\$0.00													
31408EUR1	THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA												
Total		53	\$3,321,572.93	100%	0	\$0.00													
31408EW24	CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA												
	Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA												
Total		315	\$40,617,502.62	100%	0	\$0.00													
31408EW32	CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA												
	Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA												
Total		128	\$16,576,644.44	100%	0	\$0.00													
31408EW40	CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA												
	Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA												
Total		190	\$24,524,756.20	100%	0	\$0.00													
31408EW57	CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA												
	Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA												
Total		117	\$14,734,776.80	100%	0	\$0.00													
31408EW65	CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA												
	Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA												
Total		89	\$11,507,496.76	100%	0	\$0.00													
31408EW73	CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA												

	Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA												
Total		33	\$4,152,065.73	100%	0	\$0.00													
31408EW99	CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA												
	Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA												
Total		70	\$4,363,707.80	100%	0	\$0.00													
31408EWN8	CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA												
	Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA												
Total		159	\$23,347,101.99	100%	0	\$0.00													
31408EWP3	CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA												
	Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA												
Total		34	\$3,863,296.14	100%	0	\$0.00													
31408EWV0	CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA												
	Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA												
Total		95	\$15,408,773.21	100%	0	\$0.00													
31408EWZ1	CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA												
	Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA												
Total		128	\$16,494,707.15	100%	0	\$0.00													
31408EX23	CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA												
	Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA												
Total		190	\$47,215,076.48	100%	0	\$0.00													
31408EX31	CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA												
	Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA												
Total		199	\$47,809,735.03	100%	0	\$0.00													
31408EX49	CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA												
	Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA												
Total		202	\$49,220,964.75	100%	0	\$0.00													
31408EX56	CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA												
	Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA												
Total		200	\$45,849,249.17	100%	0	\$0.00													
31408EX64	CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA												
	Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA												
Total		209	\$46,458,845.11	100%	0	\$0.00													
31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA												
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA												
Total		214	\$47,998,229.45	100%	0	\$0.00													
31408EX80	CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA												
	Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA												
Total		82	\$18,706,059.93	100%	0	\$0.00													
31408EX98	CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA												
	Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA												
Total		36	\$7,872,522.92	100%	0	\$0.00													
31408EXA5	CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA												
	Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA												
Total		117	\$7,926,826.65	100%	0	\$0.00													
31408EXB3	CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA												
	Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA												

31408EXV9	CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA												
	Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA												
Total		89	\$18,859,059.79	100%	0	\$0.00													
31408EXW7	CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA												
	Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA												
Total		216	\$47,058,605.61	100%	0	\$0.00													
31408EXX5	CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA												
	Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA												
Total		191	\$47,534,801.19	100%	0	\$0.00													
31408EXY3	CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA												
	Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA												
Total		185	\$47,453,752.43	100%	0	\$0.00													
31408EXZ0	CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA												
	Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA												
Total		193	\$48,310,458.09	100%	0	\$0.00													
31408EZK1	TD BANKNORTH, N.A	34	\$6,126,516.95	100%	0	\$0.00	NA												
Total		34	\$6,126,516.95	100%	0	\$0.00													
31408EZL9	TD BANKNORTH, N.A	96	\$16,159,633.67	100%	0	\$0.00	NA												
Total		96	\$16,159,633.67	100%	0	\$0.00													
31408EZM7	TD BANKNORTH, N.A	33	\$5,394,237.63	100%	0	\$0.00	NA												
Total		33	\$5,394,237.63	100%	0	\$0.00													
31408F2B4	MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA												
Total		153	\$32,679,452.49	100%	0	\$0.00													
31408F2C2	MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA												
Total		45	\$9,436,790.31	100%	0	\$0.00													
31408F2D0	MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA												
Total		94	\$18,680,877.76	100%	0	\$0.00													
31408F2E8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA												
Total		7	\$934,597.99	100%	0	\$0.00													
31408F2K4	WELLS FARGO BANK, N.A	50	\$5,117,535.67	96.61%	0	\$0.00	NA												
	Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA												
Total		51	\$5,296,867.24	100%	0	\$0.00													
31408F2V0	Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA												
Total		11	\$2,320,806.62	100%	0	\$0.00													
31408F2Y4	Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA												
Total		21	\$3,008,276.68	100%	0	\$0.00													
31408F3E7	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA												
Total		15	\$1,004,954.55	100%	0	\$0.00													
31408F3J6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA												
Total		19	\$3,791,061.63	100%	0	\$0.00													
31408F3Q0	Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA												
Total		12	\$1,506,037.80	100%	0	\$0.00													

31408F5V7	Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA												
Total		458	\$101,062,883.78	100%	0	\$0.00													
31408F5W5	Unavailable	7,828	\$1,679,598,913.55	100%	0	\$0.00	NA												
Total		7,828	\$1,679,598,913.55	100%	0	\$0.00													
31408F5X3	Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA												
Total		28	\$4,905,334.10	100%	0	\$0.00													
31408F6F1	COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA												
	Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA												
Total		172	\$30,796,978.97	100%	0	\$0.00													
31408F6G9	COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA												
	Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA												
Total		138	\$23,194,697.81	100%	0	\$0.00													
31408F6H7	COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA												
	Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA												
Total		40	\$5,507,474.91	100%	0	\$0.00													
31408F6J3	COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA												
	Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA												
Total		17	\$1,022,109.55	100%	0	\$0.00													
31408F6K0	COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA												
	Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA												
Total		33	\$2,053,702.34	100%	0	\$0.00													
31408FAP4	WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA												
	Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA												
Total		12	\$2,440,970.00	100%	0	\$0.00													
31408FBT5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA												
	Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA												
Total		20	\$2,711,713.66	100%	0	\$0.00													
31408FBU2	UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA												
	Unavailable	28	\$3,288,083.29	87.7%	0	\$0.00	NA												
Total		33	\$3,749,103.14	100%	0	\$0.00													
31408FBX6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA												
	Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA												
Total		32	\$5,067,901.71	100%	0	\$0.00													
31408FE21	CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA												
	Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA												
Total		16	\$2,018,502.71	100%	0	\$0.00													
31408FE39	CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA												
	Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA												
Total		21	\$3,100,550.12	100%	0	\$0.00													
31408FE47	CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA												
	Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA												
Total		25	\$4,722,878.52	100%	0	\$0.00													
31408FE54	CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA												
	Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA												
Total		50	\$3,508,585.35	100%	0	\$0.00													

31408FE62	CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA												
	Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA												
Total		48	\$3,141,332.27	100%	0	\$0.00													
31408FE88	CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA												
	Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA												
Total		29	\$4,622,320.89	100%	0	\$0.00													
31408FE96	M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA												
	Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA												
Total		33	\$4,208,599.63	100%	0	\$0.00													
31408FEN5	CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA												
	Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA												
Total		61	\$9,846,144.28	100%	0	\$0.00													
31408FEP0	CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA												
	Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA												
Total		64	\$14,000,854.63	100%	0	\$0.00													
31408FER6	CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA												
	Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA												
Total		44	\$10,000,904.05	100%	0	\$0.00													
31408FET2	CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA												
	Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA												
Total		50	\$7,999,801.54	100%	0	\$0.00													
31408FEU9	CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA												
	Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA												
Total		44	\$4,406,410.37	100%	0	\$0.00													
31408FEV7	CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA												
	Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA												
Total		37	\$3,748,968.36	100%	0	\$0.00													
31408FEX3	CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA												
	Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA												
Total		33	\$3,231,927.47	100%	0	\$0.00													
31408FEY1	CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA												
	Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA												
Total		23	\$4,140,069.46	100%	0	\$0.00													
31408FEZ8	CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA												
	Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA												
Total		42	\$7,504,901.96	100%	0	\$0.00													
31408FF20	CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA												
Total		29	\$3,462,275.29	100%	0	\$0.00													
31408FFA2	M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA												
	Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA												
Total		27	\$4,299,038.17	100%	0	\$0.00													
31408FFB0	M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA												
	Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA												
Total		68	\$7,251,509.85	100%	0	\$0.00													
31408FFC8	Unavailable	9	\$965,995.21	100%	0	\$0.00	NA												
Total		9	\$965,995.21	100%	0	\$0.00													

31408FQ28	Unavailable	25	\$4,000,269.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,269.61	100%	0	\$0.00	0												
31408FQ36	HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,999,659.10	100%	0	\$0.00	0												
31408FQ44	HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,999,383.90	100%	0	\$0.00	0												
31408FQ51	HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,000,842.22	100%	0	\$0.00	0												
31408FQ93	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,500,463.48	100%	0	\$0.00	0												
31408FQC6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,000,241.50	100%	0	\$0.00	0												
31408FQE2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,999,734.29	100%	0	\$0.00	0												
31408FQF9	HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,000,395.58	100%	0	\$0.00	0												
31408FQG7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,999,343.95	100%	0	\$0.00	0												
31408FQH5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,999,907.88	100%	0	\$0.00	0												
31408FQJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,999,816.06	100%	0	\$0.00	0												
31408FQK8	HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,001,175.97	100%	0	\$0.00	0												
31408FQL6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,999,972.00	100%	0	\$0.00	0												
31408FQM4	HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,999,645.10	100%	0	\$0.00	0												
31408FQP7	HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,000,273.93	100%	0	\$0.00	0												
31408FQQ5	HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		34	\$5,999,405.68	100%	0	\$0.00												
31408FQR3	HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,166.32	100%	0	\$0.00												
31408FQW2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,269.66	100%	0	\$0.00												
31408FQY8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,082.13	100%	0	\$0.00												
31408FRA9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,500,322.74	100%	0	\$0.00												
31408FRB7	M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,144,437.76	100%	0	\$0.00												
31408FRC5	M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,748,655.11	100%	0	\$0.00												
31408FRD3	M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,637,825.39	100%	0	\$0.00												
31408FRE1	M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,645,196.70	100%	0	\$0.00												
31408FRF8	M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$12,424,474.49	100%	0	\$0.00												
31408FRG6	M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,171,796.92	100%	0	\$0.00												
31408FRH4	M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,291,532.88	100%	0	\$0.00												
31408FRJ0	M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$11,851,076.83	100%	0	\$0.00												
31408FRK7	M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,882,925.41	100%	0	\$0.00												
31408FRL5	M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,644,072.91	100%	0	\$0.00												
31408FRM3	M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,947,518.66	100%	0	\$0.00												
31408FRN1	M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,215,093.02	100%	0	\$0.00												
31408FRP6	M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,546,785.53	100%	0	\$0.00												
31408FRQ4	M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$15,596,609.54	100%	0	\$0.00												
31408FRR2	M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA												
Total		203	\$45,286,562.44	100%	0	\$0.00													
31408FUC1	CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA												
	Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA												
Total		214	\$45,197,568.26	100%	0	\$0.00													
31408FUD9	CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA												
	Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA												
Total		250	\$55,545,331.97	100%	0	\$0.00													
31408FUE7	CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA												
	Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA												
Total		139	\$30,028,193.34	100%	0	\$0.00													
31408FUF4	CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA												
	Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA												
Total		142	\$30,401,318.70	100%	0	\$0.00													
31408FUH0	CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA												
	Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA												
Total		147	\$30,598,520.82	100%	0	\$0.00													
31408FUJ6	CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA												
	Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA												
Total		137	\$28,094,178.63	100%	0	\$0.00													
31408FUK3	CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA												
	Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA												
Total		89	\$15,056,498.05	100%	0	\$0.00													
31408FUM9	CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA												
	Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA												
Total		23	\$3,085,516.15	100%	0	\$0.00													
31408FUX5	CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA												
	Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA												
Total		6	\$1,068,433.88	100%	0	\$0.00													
31408FUZ0	CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA												
	Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA												
Total		63	\$11,624,353.92	100%	0	\$0.00													
31408FV30	CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA												
	Unavailable	1	\$93,658.88	0.78%	0	\$0.00	NA												
Total		54	\$11,976,961.86	100%	0	\$0.00													
31408FW47	IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA												
	Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA												
Total		31	\$4,213,012.16	100%	0	\$0.00													
31408FW54	IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA												
	Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA												
Total		107	\$20,799,731.59	100%	0	\$0.00													
31408FW62	IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA												
	Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA												
Total		90	\$14,735,346.15	100%	0	\$0.00													
31408FW70	IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA												
	Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA												

31408GKY1	SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA												
Total		17	\$1,278,584.35	100%	0	\$0.00													
31408GCZ8	SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA												
Total		31	\$2,489,627.95	100%	0	\$0.00													
31408GD20	SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA												
Total		33	\$3,594,663.37	100%	0	\$0.00													
31408GD38	SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA												
Total		13	\$1,367,453.06	100%	0	\$0.00													
31408GD46	SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA												
Total		15	\$1,576,597.34	100%	0	\$0.00													
31408GD53	SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA												
Total		28	\$2,014,393.17	100%	0	\$0.00													
31408GD61	SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA												
Total		29	\$1,463,831.76	100%	0	\$0.00													
31408GD79	SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA												
Total		30	\$1,999,861.09	100%	0	\$0.00													
31408GD87	SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA												
Total		25	\$1,612,075.15	100%	0	\$0.00													
31408GD95	SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA												
Total		21	\$1,055,741.34	100%	0	\$0.00													
31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA												
Total		22	\$2,201,773.87	100%	0	\$0.00													
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA												
Total		22	\$1,946,274.44	100%	0	\$0.00													
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA												
Total		20	\$2,043,417.48	100%	0	\$0.00													
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA												
Total		20	\$1,766,351.13	100%	0	\$0.00													
31408GDF1	SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA												
Total		22	\$2,317,030.57	100%	0	\$0.00													
31408GDG9	SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA												
Total		19	\$2,107,710.03	100%	0	\$0.00													
31408GDH7	SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA												
Total		19	\$2,445,464.46	100%	0	\$0.00													
31408GDJ3	SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA												
Total		18	\$2,465,302.74	100%	0	\$0.00													
31408GDL8	SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA												
Total		17	\$1,166,260.24	100%	0	\$0.00													
31408GDM6	SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA												
Total		18	\$1,763,034.31	100%	0	\$0.00													
31408GDN4	SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA												

31408GH91	BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA												
	Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA												
Total		91	\$20,820,508.91	100%	0	\$0.00													
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA												
	Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA												
Total		59	\$12,780,779.22	100%	0	\$0.00													
31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	0	\$0.00	NA												
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA												
Total		121	\$25,053,542.17	100%	0	\$0.00													
31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	0	\$0.00	NA												
	Unavailable	26	\$5,980,715.21	23.74%	0	\$0.00	NA												
Total		130	\$25,187,417.00	100%	0	\$0.00													
31408GHQ3	BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	0	\$0.00	NA												
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA												
Total		152	\$30,238,400.73	100%	0	\$0.00													
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA												
	Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA												
Total		101	\$20,156,085.32	100%	0	\$0.00													
31408GHS9	BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA												
	Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA												
Total		76	\$16,111,867.06	100%	0	\$0.00													
31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA												
	Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA												
Total		128	\$25,238,330.11	100%	0	\$0.00													
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA												
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA												
Total		52	\$10,081,983.54	100%	0	\$0.00													
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA												
Total		79	\$13,264,161.56	100%	0	\$0.00													
31408GJ32	WELLS FARGO BANK, N.A	10	\$2,392,971.92	50.64%	0	\$0.00	NA												
	Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA												
Total		20	\$4,725,134.39	100%	0	\$0.00													
31408GJ40	WELLS FARGO BANK, N.A	40	\$9,176,072.88	57.55%	0	\$0.00	NA												
	Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA												
Total		70	\$15,945,206.41	100%	0	\$0.00													
31408GJ57	WELLS FARGO BANK, N.A	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA												
	Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA												
Total		2,463	\$501,095,575.35	100%	0	\$0.00													
31408GJ65	WELLS FARGO BANK, N.A	378	\$65,863,877.04	65%	0	\$0.00	NA												
	Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA												
Total		568	\$101,335,101.76	100%	0	\$0.00													
31408GJ73	WELLS FARGO BANK, N.A	165	\$29,587,215.23	58.83%	0	\$0.00	NA												
	Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA												
Total		270	\$50,296,508.00	100%	0	\$0.00													
31408GJ81	WELLS FARGO BANK, N.A	116	\$19,898,531.43	57.32%	0	\$0.00	NA												
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA												

31408GX36	EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA												
Total		68	\$16,687,316.69	100%	0	\$0.00													
31408GX44	EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA												
Total		92	\$21,888,182.68	100%	0	\$0.00													
31408G XK8	Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA												
Total		71	\$14,663,145.15	100%	0	\$0.00													
31408GXM4	Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA												
Total		85	\$17,897,613.04	100%	0	\$0.00													
31408GX Y8	EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA												
Total		116	\$26,406,793.89	100%	0	\$0.00													
31408GX Z5	EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA												
Total		180	\$42,448,428.64	100%	0	\$0.00													
31408GYR2	PROVIDENT FUNDING ASSOCIATES, L.P	32	\$6,991,554.61	100%	0	\$0.00	NA												
Total		32	\$6,991,554.61	100%	0	\$0.00													
31408HE27	COUNTRYWIDE BANK, N.A	2	\$425,902.06	1.33%	0	\$0.00	NA												
	Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA												
Total		202	\$32,010,941.65	100%	0	\$0.00													
31408HE35	COUNTRYWIDE BANK, N.A	9	\$1,203,343.64	1.66%	0	\$0.00	NA												
	Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA												
Total		498	\$72,459,163.10	100%	0	\$0.00													
31408HE43	COUNTRYWIDE BANK, N.A	15	\$1,452,688.51	4.02%	0	\$0.00	NA												
	Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA												
Total		311	\$36,093,876.92	100%	0	\$0.00													
31408HE50	COUNTRYWIDE BANK, N.A	4	\$347,715.05	6.68%	0	\$0.00	NA												
	Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA												
Total		54	\$5,204,661.74	100%	0	\$0.00													
31408HEM3	COUNTRYWIDE BANK, N.A	7	\$669,600.89	44.02%	0	\$0.00	NA												
	Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA												
Total		13	\$1,521,215.96	100%	0	\$0.00													
31408HFE0	Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA												
Total		7	\$1,139,100.36	100%	0	\$0.00													
31408HFF7	COUNTRYWIDE BANK, N.A	13	\$2,526,689.34	71.56%	0	\$0.00	NA												
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA												
Total		21	\$3,530,777.05	100%	0	\$0.00													
31408HFF9	Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA												
Total		8	\$1,080,664.44	100%	0	\$0.00													
31408HFM2	COUNTRYWIDE BANK, N.A	3	\$650,482.43	5.9%	0	\$0.00	NA												
	Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA												
Total		61	\$11,029,325.95	100%	0	\$0.00													
31408HFP5	COUNTRYWIDE BANK, N.A	5	\$886,830.26	18.67%	0	\$0.00	NA												
	Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA												
Total		27	\$4,750,337.63	100%	0	\$0.00													
31408H FY6	COUNTRYWIDE BANK, N.A	8	\$1,886,369.87	23.48%	0	\$0.00	NA												

	Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA												
Total		40	\$8,033,468.65	100%	0	\$0.00													
31408HFZ3	COUNTRYWIDE BANK, N.A	2	\$410,712.21	2.75%	0	\$0.00	NA												
	Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA												
Total		85	\$14,924,941.36	100%	0	\$0.00													
31408HHS7	WELLS FARGO BANK, N.A	15	\$3,208,294.46	93.23%	0	\$0.00	NA												
	Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA												
Total		17	\$3,441,154.19	100%	0	\$0.00													
31408HHU2	WELLS FARGO BANK, N.A	10	\$1,989,637.94	81.45%	0	\$0.00	NA												
	Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA												
Total		13	\$2,442,822.06	100%	0	\$0.00													
31408HJD8	WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA												
	Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA												
Total		6	\$1,164,996.81	100%	0	\$0.00													
31408HJN6	INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA												
	Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA												
Total		61	\$6,072,869.30	100%	0	\$0.00													
31408HJP1	INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA												
	Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA												
Total		58	\$5,641,506.17	100%	0	\$0.00													
31408HJQ9	INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA												
	Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA												
Total		29	\$1,926,663.38	100%	0	\$0.00													
31408HJR7	INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA												
	Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA												
Total		98	\$6,733,976.95	100%	0	\$0.00													
31408HJS5	INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA												
	Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA												
Total		40	\$2,281,030.64	100%	0	\$0.00													
31408HJT3	INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA												
	Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA												
Total		36	\$2,129,480.88	100%	0	\$0.00													
31408HJV8	INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA												
	Unavailable	18	\$3,416,860.58	90.47%	0	\$0.00	NA												
Total		19	\$3,776,860.58	100%	0	\$0.00													
31408HJW6	INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA												
	Unavailable	27	\$5,471,733.42	85.86%	0	\$0.00	NA												
Total		30	\$6,372,861.39	100%	0	\$0.00													
31408HJX4	Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA												
Total		3	\$1,008,403.85	100%	0	\$0.00													
31408HL52	Unavailable	26	\$5,066,013.67	100%	0	\$0.00	NA												
Total		26	\$5,066,013.67	100%	0	\$0.00													
31408HL60	COUNTRYWIDE BANK, N.A	5	\$737,351.36	25.95%	0	\$0.00	NA												
	Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA												
Total		23	\$2,840,989.06	100%	0	\$0.00													

31408HLE3	COUNTRYWIDE BANK, N.A	7	\$1,079,476.87	10.15%	0	\$0.00	NA												
	Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA												
Total		80	\$10,639,416.38	100%	0	\$0.00													
31408HLG8	COUNTRYWIDE BANK, N.A	39	\$5,775,665.70	19.05%	0	\$0.00	NA												
	Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA												
Total		208	\$30,316,910.65	100%	0	\$0.00													
31408HLN3	COUNTRYWIDE BANK, N.A	24	\$4,066,287.87	6.98%	0	\$0.00	NA												
	Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA												
Total		343	\$58,279,234.00	100%	0	\$0.00													
31408HLQ6	Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA												
Total		113	\$17,653,409.33	100%	0	\$0.00													
31408HLR4	COUNTRYWIDE BANK, N.A	116	\$20,559,766.28	9.93%	0	\$0.00	NA												
	Unavailable	1,123	\$186,482,860.60	90.07%	0	\$0.00	NA												
Total		1,239	\$207,042,626.88	100%	0	\$0.00													
31408HLV5	Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA												
Total		20	\$4,373,265.54	100%	0	\$0.00													
31408HLY9	Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA												
Total		41	\$7,184,748.96	100%	0	\$0.00													
31408HM69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	\$24,686,871.09	100%	0	\$0.00	NA												
Total		130	\$24,686,871.09	100%	0	\$0.00													
31408HM77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	81	\$14,711,896.52	100%	0	\$0.00	NA												
Total		81	\$14,711,896.52	100%	0	\$0.00													
31408HMD4	COUNTRYWIDE BANK, N.A	5	\$1,038,946.91	35.48%	0	\$0.00	NA												
	Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA												
Total		19	\$2,928,446.83	100%	0	\$0.00													
31408HME2	Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA												
Total		15	\$1,559,544.74	100%	0	\$0.00													
31408HMK8	COUNTRYWIDE BANK, N.A	27	\$5,150,043.00	94.91%	0	\$0.00	NA												
	Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA												
Total		29	\$5,426,043.00	100%	0	\$0.00													
31408HMM4	COUNTRYWIDE BANK, N.A	5	\$694,920.00	86.9%	0	\$0.00	NA												
	Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA												
Total		6	\$799,640.00	100%	0	\$0.00													
31408HMQ5	COUNTRYWIDE BANK, N.A	4	\$722,107.41	90.09%	0	\$0.00	NA												
	Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA												
Total		5	\$801,541.65	100%	0	\$0.00													
31408HN84	WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA												
	Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA												
Total		37	\$2,004,737.62	100%	0	\$0.00													
31408HNA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$1,272,176.83	100%	0	\$0.00	NA												
Total		9	\$1,272,176.83	100%	0	\$0.00													
31408HNL5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	589	\$120,795,613.15	100%	0	\$0.00	NA												
Total		589	\$120,795,613.15	100%	0	\$0.00													
31408HNM3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	495	\$94,253,824.90	100%	0	\$0.00	NA												

	Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA												
Total		85	\$11,312,735.22	100%	0	\$0.00													
31408W2K7	FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA												
	Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA												
Total		64	\$16,861,714.49	100%	0	\$0.00													
31408W2P6	Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA												
Total		16	\$2,092,383.12	100%	0	\$0.00													
31408W2Q4	FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA												
	Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA												
Total		53	\$13,210,609.19	100%	0	\$0.00													
31408W2R2	Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA												
Total		9	\$1,675,582.75	100%	0	\$0.00													
31408W2V3	FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA												
	Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA												
Total		32	\$7,653,284.76	100%	0	\$0.00													
31408W2W1	FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA												
	Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA												
Total		113	\$11,164,129.86	100%	0	\$0.00													
31408W2X9	FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA												
	Unavailable	85	\$11,137,737.80	91.29%	0	\$0.00	NA												
Total		93	\$12,199,799.36	100%	0	\$0.00													
31408W3P5	NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA												
Total		24	\$6,092,232.17	100%	0	\$0.00													
31408W3Q3	NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA												
Total		36	\$8,066,062.17	100%	0	\$0.00													
31408W3S9	NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA												
Total		60	\$11,040,304.86	100%	0	\$0.00													
31408W3T7	NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA												
Total		77	\$15,053,110.34	100%	0	\$0.00													
31408W3U4	NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA												
Total		90	\$20,000,647.07	100%	0	\$0.00													
31408W3V2	NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA												
Total		103	\$20,011,628.66	100%	0	\$0.00													
31408W3W0	NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA												
Total		42	\$8,000,543.00	100%	0	\$0.00													
31408W3X8	NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA												
Total		91	\$17,084,166.11	100%	0	\$0.00													
31408W3Y6	NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA												
Total		38	\$6,058,857.00	100%	0	\$0.00													
31408W3Z3	NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA												
Total		9	\$1,188,453.00	100%	0	\$0.00													
31408W4A7	NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA												
Total		35	\$7,528,972.10	100%	0	\$0.00													