

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)
31371MLB1		AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	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	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	20	\$3,179,287.40	0.39%	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	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	23	\$2,015,366.45	0.25%	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	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4,258	\$811,151,789.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31371MLC9		CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$172,722.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,809.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	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	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT	1	\$165,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

UNION																	
		HOMEBANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA									
		HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA									
		INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	0	\$0.00	NA									
		INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA									
		IVANHOE FINANCIAL INC	22	\$3,938,123.48	2.31%	0	\$0.00	NA									
		MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA									
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA									

	FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,720,161.34	100%	0	\$0.00	0												
31371QFF0	CITIMORTGAGE, INC	2	\$331,429.15	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$775,676.51	100%	0	\$0.00	0												
31371QFL7	CITIMORTGAGE, INC	1	\$116,786.29	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,780,536.22	100%	0	\$0.00	0												
31371QFM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$119,871.71	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,858,421.00	100%	0	\$0.00	0												
31371QFN3	CITIMORTGAGE, INC	10	\$1,530,892.57	33.11%	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	3	\$770,000.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,623,699.81	100%	0	\$0.00	0												
31377US46	MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$617,068.26	100%	0	\$0.00	0												
31377US53	M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,850,000.00	100%	0	\$0.00	0												
31377UT37	ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00	0												
31377UTM5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0												
31377UUR2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	0												
31403D3K3	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,049,520.00	100%	0	\$0.00	0												
31403LPA3	U.S. BANK N.A	4	\$928,700.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,963,089.35	100%	0	\$0.00	0												
31403LPB1	U.S. BANK N.A	4	\$863,400.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,356,042.18	100%	0	\$0.00	0												
31403LPC9	U.S. BANK N.A	2	\$410,700.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,362,929.36	100%	0	\$0.00	0												
31405BEG2	SUNTRUST MORTGAGE INC	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,074,319.51	100%	0	\$0.00	0												
31405BJW2	HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,022,868.52	100%	0	\$0.00	0												
31406RLL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,411,992.89	100%	0	\$0.00	0												
31406RLM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,671,800.60	100%	0	\$0.00	0												
31406RLP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$74,685,941.33	100%	0	\$0.00	0												
31406RLQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$81,925,656.55	100%	0	\$0.00	0												
31406RLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,260,421.24	100%	0	\$0.00	0												
31406RLT0	Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,360,386.78	100%	0	\$0.00	0												
31406RLU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,164,312.79	100%	0	\$0.00	0												
31406RLV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,287,114.75	100%	0	\$0.00	0												
31406RLW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,558,772.15	100%	0	\$0.00	0												
31406RLX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,222,383.39	100%	0	\$0.00	0												
31406RM44	USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$17,870,954.58	100%	0	\$0.00	0												
31406RM51	USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$29,320,661.61	100%	0	\$0.00	0												
31406RM69	Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,769,891.22	100%	0	\$0.00	0												
31406RM77	Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,350,964.14	100%	0	\$0.00	0												
31406RM93	Unavailable	13	\$2,454,822.44	100%	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	1	\$62,437.18	0.02%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,889.88	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	4	\$640,141.06	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$303,020.43	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0												
FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA	0												
MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0												

	Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA												
Total		91	\$12,299,220.71	100%	0	\$0.00													
31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA												
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA												
Total		225	\$53,383,739.00	100%	0	\$0.00													
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	2	\$163,568.18	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA												
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$66,500.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	58	\$3,566,069.44	4.53%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$138,804.92	0.18%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA												
	BANK CALUMET, N.A	2	\$130,100.00	0.17%	0	\$0.00	NA												
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA												
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA												
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA												
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA												
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0												
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												

	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	2	\$204,400.00	0.2%	0	\$0.00	NA	0												
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0												
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0												
	UNITED FINANCIAL MORTGAGE CORP	1	\$95,803.76	0.09%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0												
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0												
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0												
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0												
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0												
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0												
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0												
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0												
Total		1,072	\$104,406,422.00	100%	0	\$0.00		0												
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0												
	ABN AMRO MORTGAGE GROUP, INC	2	\$235,170.09	0.3%	0	\$0.00	NA	0												
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0												
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0												
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE INC	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0												
	AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0												
	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0												
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0												
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0												
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0												
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0												
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0												
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0												
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0												

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA												
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,478.06	0.15%	0	\$0.00	NA												
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA												
Total		673	\$78,382,550.00	100%	0	\$0.00													
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	1	\$129,999.19	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA												
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA												
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$133,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	64	\$8,721,369.09	5.75%	0	\$0.00	NA												
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$403,175.00	0.27%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA												
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA												
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA												
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA												
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA												
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0												
ABN AMRO MORTGAGE GROUP, INC	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
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												

FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	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												

RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA												
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA												
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												

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$464,429.95	0.53%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$675,650.00	0.78%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$206,257.39	0.24%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,365.54	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$149,960.08	0.17%	0	\$0.00	NA	0												
FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0												

31407KW88	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA												
Total		6	\$1,428,474.53	100%	0	\$0.00													
31407KW96	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA												
Total		7	\$1,102,134.00	100%	0	\$0.00													
31407KWZ8	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA												
Total		6	\$1,018,443.33	100%	0	\$0.00													
31407LDB0	GREENPOINT MORTGAGE FUNDING, INC	13	\$3,227,991.54	21.69%	0	\$0.00	NA												
	Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA												
Total		61	\$14,881,889.74	100%	0	\$0.00													
31407LDC8	GREENPOINT MORTGAGE FUNDING, INC	13	\$2,619,112.65	20.99%	0	\$0.00	NA												
	Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA												
Total		66	\$12,476,357.30	100%	0	\$0.00													
31407LDD6	GREENPOINT MORTGAGE FUNDING, INC	2	\$464,616.49	2.49%	0	\$0.00	NA												
	Unavailable	109	\$18,170,036.34	97.51%	0	\$0.00	NA												
Total		111	\$18,634,652.83	100%	0	\$0.00													
31407LDE4	GREENPOINT MORTGAGE FUNDING, INC	13	\$2,204,687.06	12.98%	0	\$0.00	NA												
	Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA												
Total		137	\$16,986,251.26	100%	0	\$0.00													
31407LDF1	GREENPOINT MORTGAGE FUNDING, INC	2	\$165,461.41	4.09%	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													
31407LDH7	GREENPOINT MORTGAGE FUNDING, INC	3	\$222,741.17	7.85%	0	\$0.00	NA												
	Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA												
Total		26	\$2,838,549.92	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													

31407P5U8	GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA												
Total		27	\$4,848,786.84	100%	0	\$0.00													
31407QJX5	THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA												
	Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA												
Total		12	\$1,977,246.95	100%	0	\$0.00													
31407QJY3	THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA												
	Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA												
Total		12	\$1,323,133.88	100%	0	\$0.00													
31407QJZ0	THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA												
	Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA												
Total		45	\$5,200,379.96	100%	0	\$0.00													
31407QL46	U.S. BANK N.A	5	\$794,937.09	100%	0	\$0.00	NA												
Total		5	\$794,937.09	100%	0	\$0.00													
31407QLD6	U.S. BANK N.A	12	\$1,240,556.94	100%	0	\$0.00	NA												
Total		12	\$1,240,556.94	100%	0	\$0.00													
31407QLE4	U.S. BANK N.A	3	\$315,353.95	100%	0	\$0.00	NA												
Total		3	\$315,353.95	100%	0	\$0.00													
31407QLN4	U.S. BANK N.A	2	\$240,250.48	100%	0	\$0.00	NA												
Total		2	\$240,250.48	100%	0	\$0.00													
31407QRV0	FREEDOM MORTGAGE CORP	7	\$1,439,169.40	89.6%	0	\$0.00	NA												
	Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA												
Total		8	\$1,606,169.40	100%	0	\$0.00													
31407QRW8	FREEDOM MORTGAGE CORP	15	\$2,669,250.00	71.28%	0	\$0.00	NA												
	Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA												
Total		20	\$3,744,500.00	100%	0	\$0.00													
31407QRX6	FREEDOM MORTGAGE CORP	4	\$718,183.98	70.9%	0	\$0.00	NA												
	Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA												
Total		6	\$1,013,005.56	100%	0	\$0.00													
31407RNQ3	HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA												
Total		14	\$3,131,343.65	100%	0	\$0.00													
31407RNR1	HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA												
Total		17	\$3,570,163.22	100%	0	\$0.00													
31407RNT7	HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA												
Total		8	\$2,170,770.00	100%	0	\$0.00													
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												

	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													
31407SG97	GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA												
	Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA												
Total		148	\$19,238,483.37	100%	0	\$0.00													
31407SGS5	GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA												
	Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA												
Total		45	\$10,010,465.98	100%	0	\$0.00													
31407SGT3	GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA												
	Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA												
Total		40	\$10,052,579.94	100%	0	\$0.00													
31407SGU0	GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA												
	Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA												
Total		41	\$10,025,028.99	100%	0	\$0.00													
31407SGW6	GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA												
	Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA												
Total		20	\$3,425,209.80	100%	0	\$0.00													
31407SGX4	GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA												
	Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA												
Total		53	\$11,499,048.02	100%	0	\$0.00													
31407SGY2	GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA												
	Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA												
Total		212	\$44,479,243.60	100%	0	\$0.00													
31407SGZ9	GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA												
	Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA												
Total		209	\$44,717,075.66	100%	0	\$0.00													
31407SH21	GMAC MORTGAGE CORPORATION	39	\$5,617,354.97	30.42%	0	\$0.00	NA												
	Unavailable	95	\$12,850,203.13	69.58%	0	\$0.00	NA												
Total		134	\$18,467,558.10	100%	0	\$0.00													
31407SH39	GMAC MORTGAGE CORPORATION	40	\$5,973,341.17	42.05%	0	\$0.00	NA												
	Unavailable	63	\$8,232,386.40	57.95%	0	\$0.00	NA												
Total		103	\$14,205,727.57	100%	0	\$0.00													
31407SH47	GMAC MORTGAGE CORPORATION	53	\$8,060,613.45	42.96%	0	\$0.00	NA												
	Unavailable	88	\$10,702,808.85	57.04%	0	\$0.00	NA												
Total		141	\$18,763,422.30	100%	0	\$0.00													
31407SH54	GMAC MORTGAGE CORPORATION	30	\$2,262,274.81	37.87%	0	\$0.00	NA												
	Unavailable	41	\$3,711,496.75	62.13%	0	\$0.00	NA												
Total		71	\$5,973,771.56	100%	0	\$0.00													
31407SH70	GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA												
	Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA												

31407SHT2	GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA												
	Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA												
Total		55	\$8,119,076.20	100%	0	\$0.00													
31407SHU9	GMAC MORTGAGE CORPORATION	19	\$2,109,691.24	51.47%	0	\$0.00	NA												
	Unavailable	18	\$1,988,817.31	48.53%	0	\$0.00	NA												
Total		37	\$4,098,508.55	100%	0	\$0.00													
31407SHW5	GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA												
	Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA												
Total		159	\$34,395,366.71	100%	0	\$0.00													
31407SHX3	GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA												
	Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA												
Total		95	\$13,089,349.19	100%	0	\$0.00													
31407SHZ8	GMAC MORTGAGE CORPORATION	23	\$3,790,774.43	55.09%	0	\$0.00	NA												
	Unavailable	18	\$3,090,833.33	44.91%	0	\$0.00	NA												
Total		41	\$6,881,607.76	100%	0	\$0.00													
31407SJ29	GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA												
	Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA												
Total		61	\$13,924,579.67	100%	0	\$0.00													
31407SJ37	GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA												
	Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA												
Total		104	\$20,012,392.87	100%	0	\$0.00													
31407SJ45	GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA												
	Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA												
Total		50	\$10,013,180.95	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													
31407SJ78	GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA												
	Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA												
Total		44	\$2,889,957.53	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													
31407SJA1	GMAC MORTGAGE CORPORATION	17	\$1,117,468.03	43.63%	0	\$0.00	NA												
	Unavailable	18	\$1,443,984.09	56.37%	0	\$0.00	NA												
Total		35	\$2,561,452.12	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													
31407SJE3	GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA												
	Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA												
Total		35	\$7,145,424.67	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													
31407SJJ6	GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA												
	Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA												
Total		74	\$10,731,255.25	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													
31407SJV5	GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA												
	Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA												
Total		62	\$7,751,811.68	100%	0	\$0.00													
31407SJV3	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													
31407SJV9	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													
31407SJV6	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												

31407T3G3	Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA												
Total		14	\$3,503,024.27	100%	0	\$0.00													
31407T4G2	SUNTRUST MORTGAGE INC	25	\$5,979,054.18	18.56%	0	\$0.00	NA												
	Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA												
Total		143	\$32,214,710.02	100%	0	\$0.00													
31407T4H0	SUNTRUST MORTGAGE INC	37	\$6,322,208.29	16.07%	0	\$0.00	NA												
	Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA												
Total		174	\$39,352,225.89	100%	0	\$0.00													
31407T4J6	SUNTRUST MORTGAGE INC	34	\$6,156,455.10	22.86%	0	\$0.00	NA												
	Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA												
Total		135	\$26,935,508.33	100%	0	\$0.00													
31407TN22	Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA												
Total		21	\$3,840,465.49	100%	0	\$0.00													
31407TN30	FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA												
	Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA												
Total		87	\$5,551,338.45	100%	0	\$0.00													
31407TN48	FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA												
	Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA												
Total		71	\$6,799,424.80	100%	0	\$0.00													
31407TN55	FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA												
	Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA												
Total		18	\$1,789,994.56	100%	0	\$0.00													
31407TNM8	FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA												
	Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA												
Total		73	\$7,127,417.33	100%	0	\$0.00													
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA												
	Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA												
Total		29	\$4,336,041.58	100%	0	\$0.00													
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA												
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA												
Total		65	\$15,447,163.49	100%	0	\$0.00													
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA												
	Unavailable	54	\$3,864,003.91	96.94%	0	\$0.00	NA												
Total		56	\$3,986,176.21	100%	0	\$0.00													
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA												
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA												
Total		54	\$5,304,735.74	100%	0	\$0.00													
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA												
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA												
Total		46	\$5,976,378.26	100%	0	\$0.00													
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA												
	Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA												
Total		29	\$3,779,409.67	100%	0	\$0.00													
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA												
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA												
Total		45	\$5,840,437.77	100%	0	\$0.00													

31407TPE4	Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA												
Total		18	\$3,211,248.41	100%	0	\$0.00													
31407TPF1	Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA												
Total		15	\$3,274,613.90	100%	0	\$0.00													
31407TPH7	FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA												
	Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA												
Total		34	\$2,182,915.36	100%	0	\$0.00													
31407TQ37	FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA												
	Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA												
Total		66	\$8,764,432.73	100%	0	\$0.00													
31407TQ45	FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA												
	Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA												
Total		100	\$13,199,366.43	100%	0	\$0.00													
31407TQ52	FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA												
	Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA												
Total		48	\$9,157,912.21	100%	0	\$0.00													
31407TQ60	FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA												
	Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA												
Total		134	\$9,172,799.83	100%	0	\$0.00													
31407TQ86	Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA												
Total		35	\$6,370,525.28	100%	0	\$0.00													
31407TQ94	FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA												
	Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA												
Total		87	\$5,422,888.77	100%	0	\$0.00													
31407TQK9	FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA												
	Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA												
Total		96	\$19,262,443.28	100%	0	\$0.00													
31407TQL7	FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA												
	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA												
Total		60	\$14,302,574.98	100%	0	\$0.00													
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA												
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA												
Total		128	\$28,027,482.89	100%	0	\$0.00													
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA												
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA												
Total		148	\$35,536,302.90	100%	0	\$0.00													
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA												
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA												
Total		64	\$12,033,467.76	100%	0	\$0.00													
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA												
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA												
Total		209	\$27,568,918.06	100%	0	\$0.00													
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA												
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA												
Total		61	\$14,115,228.86	100%	0	\$0.00													

31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,586,768.59	100%	0	\$0.00	0												
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,241,075.19	100%	0	\$0.00	0												
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,986,929.04	100%	0	\$0.00	0												
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,667,646.68	100%	0	\$0.00	0												
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,189,751.02	100%	0	\$0.00	0												
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,912,008.54	100%	0	\$0.00	0												
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,269,336.69	100%	0	\$0.00	0												
31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,454,979.43	100%	0	\$0.00	0												
31407TR44	FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,769,771.23	100%	0	\$0.00	0												
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,804,528.99	100%	0	\$0.00	0												
31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$39,210,110.78	100%	0	\$0.00	0												
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,845,130.00	100%	0	\$0.00	0												
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,767,470.90	100%	0	\$0.00	0												
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,138,516.39	100%	0	\$0.00	0												
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,074,622.30	100%	0	\$0.00	0												
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407TUH1	NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA												
Total		56	\$11,053,911.00	100%	0	\$0.00													
31407TUI7	NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA												
Total		11	\$1,545,825.00	100%	0	\$0.00													
31407TUK4	NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA												
Total		56	\$12,592,865.00	100%	0	\$0.00													
31407TUL2	NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA												
Total		50	\$10,552,874.00	100%	0	\$0.00													
31407TYW4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA												
	Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA												
Total		25	\$4,563,195.06	100%	0	\$0.00													
31407TYX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA												
	Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA												
Total		14	\$1,899,231.32	100%	0	\$0.00													
31407TYY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA												
	Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA												
Total		21	\$4,343,552.98	100%	0	\$0.00													
31407TYZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA												
	Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA												
Total		15	\$1,854,695.45	100%	0	\$0.00													
31407UA23	WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA												
Total		23	\$4,424,893.63	100%	0	\$0.00													
31407UA31	WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA												
	Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA												
Total		48	\$8,656,248.81	100%	0	\$0.00													
31407UA49	WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA												
	Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA												
Total		54	\$3,429,273.40	100%	0	\$0.00													
31407UA56	WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA												
	Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA												
Total		205	\$37,488,225.25	100%	0	\$0.00													
31407UA64	WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA												
	Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA												
Total		31	\$1,751,347.11	100%	0	\$0.00													
31407UA72	WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA												
	Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA												
Total		19	\$1,846,119.00	100%	0	\$0.00													
31407UBA4	WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA												
	Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA												
Total		17	\$3,902,374.29	100%	0	\$0.00													
31407UBG1	WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA												
Total		12	\$2,608,416.04	100%	0	\$0.00													
31407UBK2	WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA												
	Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA												
Total		22	\$4,462,419.08	100%	0	\$0.00													

	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													
31407VL45	INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA												
	Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA												
Total		7	\$1,373,196.87	100%	0	\$0.00													

	Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA												
Total		38	\$9,999,837.59	100%	0	\$0.00													
31407VQA6	U.S. BANK N.A	29	\$3,197,864.80	100%	0	\$0.00	NA												
Total		29	\$3,197,864.80	100%	0	\$0.00													
31407VQB4	U.S. BANK N.A	19	\$1,812,184.94	100%	0	\$0.00	NA												
Total		19	\$1,812,184.94	100%	0	\$0.00													
31407VQC2	U.S. BANK N.A	29	\$2,975,225.54	100%	0	\$0.00	NA												
Total		29	\$2,975,225.54	100%	0	\$0.00													
31407VQD0	U.S. BANK N.A	2	\$153,200.00	100%	0	\$0.00	NA												
Total		2	\$153,200.00	100%	0	\$0.00													
31407VS30	SUNTRUST MORTGAGE INC	49	\$6,711,361.82	45.03%	0	\$0.00	NA												
	Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA												
Total		109	\$14,904,508.77	100%	0	\$0.00													
31407VS48	SUNTRUST MORTGAGE INC	34	\$4,015,845.10	37.9%	0	\$0.00	NA												
	Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA												
Total		90	\$10,595,690.34	100%	0	\$0.00													
31407VS55	SUNTRUST MORTGAGE INC	18	\$2,462,744.02	20.37%	0	\$0.00	NA												
	Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA												
Total		89	\$12,091,005.77	100%	0	\$0.00													
31407VS63	SUNTRUST MORTGAGE INC	20	\$2,750,543.32	19.71%	0	\$0.00	NA												
	Unavailable	81	\$11,947,306.85	80.29%	0	\$0.00	NA												
Total		101	\$13,951,605.17	100%	0	\$0.00													
31407VS71	SUNTRUST MORTGAGE INC	52	\$7,964,182.59	40.6%	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													
31407VSQ9	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	0												
31407VSS5	SUNTRUST MORTGAGE INC	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,119,388.05	100%	0	\$0.00	0												
31407VST3	SUNTRUST MORTGAGE INC	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,174,880.97	100%	0	\$0.00	0												
31407VSU0	SUNTRUST MORTGAGE INC	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,197,428.14	100%	0	\$0.00	0												
31407VSV8	SUNTRUST MORTGAGE INC	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,323,406.72	100%	0	\$0.00	0												
31407VSW6	SUNTRUST MORTGAGE INC	2	\$320,106.75	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,130,953.65	100%	0	\$0.00	0												
31407VSZ9	SUNTRUST MORTGAGE INC	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,465,046.77	100%	0	\$0.00	0												
31407VT54	HOME Banc MORTGAGE CORPORATION	154	\$33,030,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$33,030,200.00	100%	0	\$0.00	0												
31407VT62	HOME Banc MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,932,100.00	100%	0	\$0.00	0												
31407VT96	REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,036,774.01	100%	0	\$0.00	0												
31407VTA3	SUNTRUST MORTGAGE INC	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,022,225.93	100%	0	\$0.00	0												
31407VTB1	SUNTRUST MORTGAGE INC	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$38,455,815.83	100%	0	\$0.00	0												
31407VTC9	SUNTRUST MORTGAGE INC	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$30,182,442.47	100%	0	\$0.00	0												
31407VTD7	SUNTRUST MORTGAGE INC	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$32,703,573.31	100%	0	\$0.00	0												
31407VTE5	SUNTRUST MORTGAGE INC	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,632,740.31	100%	0	\$0.00	0												
31407VTF2	SUNTRUST MORTGAGE INC	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,961,314.28	100%	0	\$0.00	0												
31407VTG0	SUNTRUST MORTGAGE INC	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31407VTQ8	SUNTRUST MORTGAGE INC	50	\$10,411,714.60	35.24%	0	\$0.00	NA												
	Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA												
Total		135	\$29,547,853.56	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													
31407VTT2	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													
31407VU60	REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA												
	Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA												

31407WVT7	WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$37,737,188.27	100%	0	\$0.00	0												
31407WVV2	WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$29,820,591.23	100%	0	\$0.00	0												
31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,894,181.33	100%	0	\$0.00	0												
31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$110,263,550.51	100%	0	\$0.00	0												
31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,941,369.58	100%	0	\$0.00	0												
31407X3Z2	COUNTRYWIDE HOME LOANS, INC	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,727,090.70	100%	0	\$0.00	0												
31407X4A6	COUNTRYWIDE HOME LOANS, INC	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,264,126.13	100%	0	\$0.00	0												
31407X4E8	COUNTRYWIDE HOME LOANS, INC	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		751	\$160,478,632.28	100%	0	\$0.00	0												
31407X4F5	COUNTRYWIDE HOME LOANS, INC	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$27,824,884.62	100%	0	\$0.00	0												
31407X4H1	COUNTRYWIDE HOME LOANS, INC	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,086,760.62	100%	0	\$0.00	0												
31407X4J7	COUNTRYWIDE HOME LOANS, INC	4	\$586,192.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,412,919.50	100%	0	\$0.00	0												
31407X4K4	COUNTRYWIDE HOME LOANS, INC	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,301,443.69	100%	0	\$0.00	0												
31407X4L2	COUNTRYWIDE HOME LOANS, INC	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,684,615.96	100%	0	\$0.00	0												
31407X4M0	COUNTRYWIDE HOME LOANS, INC	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,104,900.06	100%	0	\$0.00	0												
31407X4N8	COUNTRYWIDE HOME LOANS, INC	2	\$600,763.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,022,729.46	100%	0	\$0.00	0												
31407X4P3	COUNTRYWIDE HOME LOANS, INC	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA												
Total		138	\$8,875,547.67	100%	0	\$0.00													
31407X4Q1	COUNTRYWIDE HOME LOANS, INC	36	\$2,403,083.31	31.43%	0	\$0.00	NA												
	Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA												
Total		111	\$7,645,453.00	100%	0	\$0.00													
31407X4R9	COUNTRYWIDE HOME LOANS, INC	40	\$10,110,097.04	20.08%	0	\$0.00	NA												
	Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA												
Total		201	\$50,346,570.00	100%	0	\$0.00													
31407X4S7	COUNTRYWIDE HOME LOANS, INC	39	\$5,144,629.00	26.2%	0	\$0.00	NA												
	Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA												
Total		148	\$19,638,206.39	100%	0	\$0.00													
31407X4T5	COUNTRYWIDE HOME LOANS, INC	27	\$2,761,430.85	27.34%	0	\$0.00	NA												
	Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA												
Total		99	\$10,099,984.11	100%	0	\$0.00													
31407X4V0	COUNTRYWIDE HOME LOANS, INC	53	\$12,975,812.00	51.87%	0	\$0.00	NA												
	Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA												
Total		107	\$25,014,464.00	100%	0	\$0.00													
31407X4W8	COUNTRYWIDE HOME LOANS, INC	29	\$5,485,391.38	5.49%	0	\$0.00	NA												
	Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA												
Total		451	\$100,006,441.66	100%	0	\$0.00													
31407X4Y4	Unavailable	10	\$786,019.17	100%	0	\$0.00	NA												
Total		10	\$786,019.17	100%	0	\$0.00													
31407X5D9	COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	23.69%	0	\$0.00	NA												
	Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA												
Total		4	\$282,843.26	100%	0	\$0.00													
31407X5E7	Unavailable	7	\$473,511.85	100%	0	\$0.00	NA												
Total		7	\$473,511.85	100%	0	\$0.00													
31407X5G2	COUNTRYWIDE HOME LOANS, INC	1	\$123,386.60	57.02%	0	\$0.00	NA												
	Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA												
Total		2	\$216,374.53	100%	0	\$0.00													
31407X5H0	COUNTRYWIDE HOME LOANS, INC	13	\$2,276,188.00	10.22%	0	\$0.00	NA												
	Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA												
Total		100	\$22,271,986.19	100%	0	\$0.00													
31407X5J6	COUNTRYWIDE HOME LOANS, INC	16	\$2,395,787.59	22.79%	0	\$0.00	NA												
	Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA												
Total		63	\$10,513,195.28	100%	0	\$0.00													
31407X5K3	COUNTRYWIDE HOME LOANS, INC	42	\$4,806,975.73	27.13%	0	\$0.00	NA												
	Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA												
Total		128	\$17,720,632.68	100%	0	\$0.00													
31407X5L1	COUNTRYWIDE HOME LOANS, INC	189	\$36,329,802.95	18%	0	\$0.00	NA												
	Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA												
Total		946	\$201,798,454.09	100%	0	\$0.00													
31407X5M9	COUNTRYWIDE HOME LOANS, INC	121	\$26,509,698.00	22.09%	0	\$0.00	NA												
	Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA												
Total		522	\$120,032,511.89	100%	0	\$0.00													

31407X5N7	COUNTRYWIDE HOME LOANS, INC	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,740,851.98	100%	0	\$0.00	0												
31407X5P2	COUNTRYWIDE HOME LOANS, INC	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,605,099.23	100%	0	\$0.00	0												
31407X5Q0	COUNTRYWIDE HOME LOANS, INC	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,453,281.77	100%	0	\$0.00	0												
31407X5R8	COUNTRYWIDE HOME LOANS, INC	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,374,681.05	100%	0	\$0.00	0												
31407X5S6	COUNTRYWIDE HOME LOANS, INC	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$50,001,411.80	100%	0	\$0.00	0												
31407X5T4	COUNTRYWIDE HOME LOANS, INC	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,011,314.10	100%	0	\$0.00	0												
31407X5X5	Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,029.61	100%	0	\$0.00	0												
31407X5Y3	COUNTRYWIDE HOME LOANS, INC	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,195,137.59	100%	0	\$0.00	0												
31407X5Z0	COUNTRYWIDE HOME LOANS, INC	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,692,349.20	100%	0	\$0.00	0												
31407X6A4	COUNTRYWIDE HOME LOANS, INC	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$12,367,499.98	100%	0	\$0.00	0												
31407X6B2	COUNTRYWIDE HOME LOANS, INC	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$16,813,714.67	100%	0	\$0.00	0												
31407X6C0	COUNTRYWIDE HOME LOANS, INC	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,117,072.03	100%	0	\$0.00	0												
31407X6D8	COUNTRYWIDE HOME LOANS, INC	2	\$316,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,912,943.21	100%	0	\$0.00	0												
31407X6E6	COUNTRYWIDE HOME LOANS, INC	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,708,219.58	100%	0	\$0.00	0												
31407X6F3	COUNTRYWIDE HOME LOANS, INC	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,315,374.87	100%	0	\$0.00	0												
31407X6G1	COUNTRYWIDE HOME LOANS, INC	17	\$3,786,384.74	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407XLS8	Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA												
Total		26	\$3,655,370.58	100%	0	\$0.00													
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA												
Total		25	\$1,358,670.48	100%	0	\$0.00													
31407XLX7	Unavailable	23	\$2,445,606.48	100%	0	\$0.00	NA												
Total		23	\$2,445,606.48	100%	0	\$0.00													
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA												
Total		20	\$1,234,120.28	100%	0	\$0.00													
31407XWT4	COUNTRYWIDE HOME LOANS, INC	3	\$427,482.11	34.17%	0	\$0.00	NA												
	Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA												
Total		7	\$1,251,095.89	100%	0	\$0.00													
31407Y6R5	CITIMORTGAGE, INC	58	\$13,946,116.18	47.6%	0	\$0.00	NA												
	Unavailable	59	\$15,355,038.95	52.4%	0	\$0.00	NA												
Total		117	\$29,301,155.13	100%	0	\$0.00													
31407Y6S3	CITIMORTGAGE, INC	345	\$47,561,052.81	43.01%	0	\$0.00	NA												
	Unavailable	457	\$63,013,164.52	56.99%	0	\$0.00	NA												
Total		802	\$110,574,217.33	100%	0	\$0.00													
31407Y6T1	CITIMORTGAGE, INC	31	\$6,675,182.46	26.79%	0	\$0.00	NA												
	Unavailable	84	\$18,240,612.64	73.21%	0	\$0.00	NA												
Total		115	\$24,915,795.10	100%	0	\$0.00													
31407Y6U8	CITIMORTGAGE, INC	90	\$18,430,064.03	37.44%	0	\$0.00	NA												
	Unavailable	133	\$30,794,879.00	62.56%	0	\$0.00	NA												
Total		223	\$49,224,943.03	100%	0	\$0.00													
31407Y6V6	CITIMORTGAGE, INC	28	\$6,194,349.79	19.07%	0	\$0.00	NA												
	Unavailable	103	\$26,288,806.72	80.93%	0	\$0.00	NA												
Total		131	\$32,483,156.51	100%	0	\$0.00													
31407Y6W4	CITIMORTGAGE, INC	607	\$147,268,297.99	33.36%	0	\$0.00	NA												
	Unavailable	1,199	\$294,210,238.39	66.64%	0	\$0.00	NA												
Total		1,806	\$441,478,536.38	100%	0	\$0.00													
31407Y6X2	CITIMORTGAGE, INC	22	\$2,161,469.57	11.17%	0	\$0.00	NA												
	Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA												
Total		201	\$19,350,928.31	100%	0	\$0.00													
31407Y6Y0	CITIMORTGAGE, INC	10	\$1,164,991.72	6.02%	0	\$0.00	NA												
	Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA												
Total		165	\$19,355,558.86	100%	0	\$0.00													
31407Y6Z7	CITIMORTGAGE, INC	7	\$1,686,628.25	15.13%	0	\$0.00	NA												
	Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA												
Total		44	\$11,145,283.24	100%	0	\$0.00													
31407Y7A1	CITIMORTGAGE, INC	23	\$3,230,274.79	9.97%	0	\$0.00	NA												
	Unavailable	211	\$29,171,754.13	90.03%	0	\$0.00	NA												
Total		234	\$32,402,028.92	100%	0	\$0.00													
31407Y7B9	CITIMORTGAGE, INC	1	\$163,842.17	3.17%	0	\$0.00	NA												
	Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA												
Total		24	\$5,166,847.11	100%	0	\$0.00													

31407YCA5	Unavailable	3	\$284,757.97	100%	0	\$0.00	NA												
Total		3	\$284,757.97	100%	0	\$0.00													
31407YCB3	Unavailable	2	\$217,578.79	100%	0	\$0.00	NA												
Total		2	\$217,578.79	100%	0	\$0.00													
31407YCF4	COUNTRYWIDE HOME LOANS, INC	2	\$124,051.55	100%	0	\$0.00	NA												
Total		2	\$124,051.55	100%	0	\$0.00													
31407YCJ6	Unavailable	1	\$80,803.13	100%	0	\$0.00	NA												
Total		1	\$80,803.13	100%	0	\$0.00													
31407YCM9	Unavailable	4	\$380,454.19	100%	0	\$0.00	NA												
Total		4	\$380,454.19	100%	0	\$0.00													
31407YCV9	COUNTRYWIDE HOME LOANS, INC	15	\$3,294,084.00	42.06%	0	\$0.00	NA												
	Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA												
Total		36	\$7,832,490.81	100%	0	\$0.00													
31407YCW7	COUNTRYWIDE HOME LOANS, INC	39	\$4,954,101.51	37.96%	0	\$0.00	NA												
	Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA												
Total		102	\$13,049,409.67	100%	0	\$0.00													
31407YCX5	COUNTRYWIDE HOME LOANS, INC	5	\$605,600.00	7%	0	\$0.00	NA												
	Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA												
Total		60	\$8,654,381.23	100%	0	\$0.00													
31407YCY3	COUNTRYWIDE HOME LOANS, INC	19	\$2,581,921.00	28.69%	0	\$0.00	NA												
	Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA												
Total		61	\$8,999,744.72	100%	0	\$0.00													
31407YD30	COUNTRYWIDE HOME LOANS, INC	25	\$4,351,025.00	32.37%	0	\$0.00	NA												
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA												
Total		77	\$13,439,655.52	100%	0	\$0.00													
31407YD55	COUNTRYWIDE HOME LOANS, INC	39	\$8,390,380.00	47.95%	0	\$0.00	NA												
	Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA												
Total		77	\$17,498,915.03	100%	0	\$0.00													
31407YD63	COUNTRYWIDE HOME LOANS, INC	147	\$14,521,732.59	60.3%	0	\$0.00	NA												
	Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA												
Total		244	\$24,082,249.18	100%	0	\$0.00													
31407YD71	COUNTRYWIDE HOME LOANS, INC	28	\$6,737,589.00	44.08%	0	\$0.00	NA												
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA												
Total		61	\$15,285,482.07	100%	0	\$0.00													
31407YD89	COUNTRYWIDE HOME LOANS, INC	27	\$7,743,240.00	70.39%	0	\$0.00	NA												
	Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA												
Total		39	\$10,999,988.22	100%	0	\$0.00													
31407YD97	COUNTRYWIDE HOME LOANS, INC	77	\$4,538,266.26	46.52%	0	\$0.00	NA												
	Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA												
Total		163	\$9,754,985.44	100%	0	\$0.00													
31407YDA4	COUNTRYWIDE HOME LOANS, INC	52	\$3,313,270.28	37.2%	0	\$0.00	NA												
	Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA												
Total		140	\$8,905,880.94	100%	0	\$0.00													
31407YDB2	COUNTRYWIDE HOME LOANS, INC	46	\$3,030,058.74	27.8%	0	\$0.00	NA												

31407YDX4	Unavailable	190	\$40,010,988.54	100%	0	\$0.00	NA												
Total		190	\$40,010,988.54	100%	0	\$0.00													
31407YDY2	COUNTRYWIDE HOME LOANS, INC	85	\$24,014,522.00	48.02%	0	\$0.00	NA												
	Unavailable	88	\$25,992,649.00	51.98%	0	\$0.00	NA												
Total		173	\$50,007,171.00	100%	0	\$0.00													
31407YDZ9	COUNTRYWIDE HOME LOANS, INC	154	\$26,225,022.00	52.45%	0	\$0.00	NA												
	Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA												
Total		293	\$50,001,032.10	100%	0	\$0.00													
31407YE21	COUNTRYWIDE HOME LOANS, INC	23	\$3,665,348.83	62.33%	0	\$0.00	NA												
	Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA												
Total		35	\$5,880,377.77	100%	0	\$0.00													
31407YEB1	COUNTRYWIDE HOME LOANS, INC	45	\$5,893,608.00	48.76%	0	\$0.00	NA												
	Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA												
Total		93	\$12,087,259.37	100%	0	\$0.00													
31407YEF2	COUNTRYWIDE HOME LOANS, INC	18	\$3,139,805.49	27.2%	0	\$0.00	NA												
	Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA												
Total		56	\$11,541,884.71	100%	0	\$0.00													
31407YEG0	COUNTRYWIDE HOME LOANS, INC	34	\$5,156,873.14	46.25%	0	\$0.00	NA												
	Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA												
Total		72	\$11,150,234.76	100%	0	\$0.00													
31407YEH8	COUNTRYWIDE HOME LOANS, INC	1	\$117,651.00	10.27%	0	\$0.00	NA												
	Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA												
Total		7	\$1,145,427.26	100%	0	\$0.00													
31407YEJ4	COUNTRYWIDE HOME LOANS, INC	44	\$4,373,756.75	48.89%	0	\$0.00	NA												
	Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA												
Total		90	\$8,946,152.75	100%	0	\$0.00													
31407YEK1	COUNTRYWIDE HOME LOANS, INC	204	\$44,948,959.00	48.39%	0	\$0.00	NA												
	Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA												
Total		411	\$92,882,008.73	100%	0	\$0.00													
31407YEL9	COUNTRYWIDE HOME LOANS, INC	68	\$15,344,638.00	51.39%	0	\$0.00	NA												
	Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA												
Total		134	\$29,861,755.75	100%	0	\$0.00													
31407YEM7	COUNTRYWIDE HOME LOANS, INC	35	\$7,265,457.00	57.88%	0	\$0.00	NA												
	Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA												
Total		59	\$12,551,761.42	100%	0	\$0.00													
31407YEN5	COUNTRYWIDE HOME LOANS, INC	85	\$11,084,181.00	29.87%	0	\$0.00	NA												
	Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA												
Total		281	\$37,105,024.61	100%	0	\$0.00													
31407YEP0	COUNTRYWIDE HOME LOANS, INC	9	\$1,063,800.00	23.05%	0	\$0.00	NA												
	Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA												
Total		38	\$4,615,992.03	100%	0	\$0.00													
31407YEQ8	COUNTRYWIDE HOME LOANS, INC	21	\$4,924,190.00	44.01%	0	\$0.00	NA												
	Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA												
Total		48	\$11,187,699.11	100%	0	\$0.00													
31407YER6	COUNTRYWIDE HOME LOANS, INC	383	\$73,913,421.40	27.33%	0	\$0.00	NA												

	Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA												
Total		1,315	\$270,485,521.13	100%	0	\$0.00													
31407YES4	COUNTRYWIDE HOME LOANS, INC	370	\$83,823,148.20	31.23%	0	\$0.00	NA												
	Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA												
Total		1,134	\$268,422,551.79	100%	0	\$0.00													
31407YET2	COUNTRYWIDE HOME LOANS, INC	116	\$15,045,767.77	49.02%	0	\$0.00	NA												
	Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA												
Total		232	\$30,691,223.09	100%	0	\$0.00													
31407YEU9	COUNTRYWIDE HOME LOANS, INC	27	\$1,811,517.00	41.33%	0	\$0.00	NA												
	Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA												
Total		63	\$4,383,306.81	100%	0	\$0.00													
31407YEV7	COUNTRYWIDE HOME LOANS, INC	129	\$16,819,142.00	44.07%	0	\$0.00	NA												
	Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA												
Total		291	\$38,163,603.76	100%	0	\$0.00													
31407YEW5	COUNTRYWIDE HOME LOANS, INC	130	\$8,378,304.00	58.51%	0	\$0.00	NA												
	Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA												
Total		222	\$14,318,863.84	100%	0	\$0.00													
31407YEY1	COUNTRYWIDE HOME LOANS, INC	2	\$238,194.91	14.09%	0	\$0.00	NA												
	Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA												
Total		10	\$1,690,963.38	100%	0	\$0.00													
31407YEZ8	COUNTRYWIDE HOME LOANS, INC	21	\$3,722,861.75	28.38%	0	\$0.00	NA												
	Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA												
Total		70	\$13,120,196.87	100%	0	\$0.00													
31407YF20	COUNTRYWIDE HOME LOANS, INC	23	\$4,919,187.00	26.17%	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													
31407YF38	COUNTRYWIDE HOME LOANS, INC	71	\$16,032,819.00	32.06%	0	\$0.00	NA												
	Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA												
Total		212	\$50,003,216.94	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												

31407YJE0	COUNTRYWIDE HOME LOANS, INC	20	\$948,554.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,597,928.78	100%	0	\$0.00	0												
31407YJF7	COUNTRYWIDE HOME LOANS, INC	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,625,082.23	100%	0	\$0.00	0												
31407YJG5	COUNTRYWIDE HOME LOANS, INC	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,141,497.20	100%	0	\$0.00	0												
31407YJH3	COUNTRYWIDE HOME LOANS, INC	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$21,121,362.41	100%	0	\$0.00	0												
31407YJJ9	COUNTRYWIDE HOME LOANS, INC	5	\$490,700.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,024,103.62	100%	0	\$0.00	0												
31407YJK6	COUNTRYWIDE HOME LOANS, INC	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,058,094.37	100%	0	\$0.00	0												
31407YJM2	COUNTRYWIDE HOME LOANS, INC	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$49,605,345.76	100%	0	\$0.00	0												
31407YJN0	COUNTRYWIDE HOME LOANS, INC	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$91,762,320.02	100%	0	\$0.00	0												
31407YJQ3	Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,002,568.13	100%	0	\$0.00	0												
31407YJR1	COUNTRYWIDE HOME LOANS, INC	2	\$202,483.78	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,112,277.08	100%	0	\$0.00	0												
31407YJW0	COUNTRYWIDE HOME LOANS, INC	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,112,607.67	100%	0	\$0.00	0												
31407YJX8	COUNTRYWIDE HOME LOANS, INC	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,251,656.28	100%	0	\$0.00	0												
31407YJZ3	COUNTRYWIDE HOME LOANS, INC	4	\$261,170.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,751,089.43	100%	0	\$0.00	0												
31407YK24	COUNTRYWIDE HOME LOANS, INC	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,287,279.54	100%	0	\$0.00	0												
31407YK32	COUNTRYWIDE HOME LOANS, INC	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$93,740,254.48	100%	0	\$0.00	0												
31407YK40	COUNTRYWIDE HOME LOANS, INC	55	\$13,904,230.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31407YKZ1	COUNTRYWIDE HOME LOANS, INC	38	\$3,721,302.85	22.05%	0	\$0.00	NA												
	Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA												
Total		171	\$16,880,255.48	100%	0	\$0.00													
31407YL23	COUNTRYWIDE HOME LOANS, INC	47	\$10,316,543.04	9.73%	0	\$0.00	NA												
	Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA												
Total		474	\$106,063,230.15	100%	0	\$0.00													
31407YL31	COUNTRYWIDE HOME LOANS, INC	44	\$10,192,335.05	10.68%	0	\$0.00	NA												
	Unavailable	351	\$85,211,784.99	89.32%	0	\$0.00	NA												
Total		395	\$95,404,120.04	100%	0	\$0.00													
31407YL56	COUNTRYWIDE HOME LOANS, INC	10	\$2,041,562.00	10.78%	0	\$0.00	NA												
	Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA												
Total		87	\$18,938,123.20	100%	0	\$0.00													
31407YL64	COUNTRYWIDE HOME LOANS, INC	32	\$7,045,600.00	37.47%	0	\$0.00	NA												
	Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA												
Total		85	\$18,802,511.00	100%	0	\$0.00													
31407YL80	COUNTRYWIDE HOME LOANS, INC	194	\$38,948,440.52	77.89%	0	\$0.00	NA												
	Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA												
Total		253	\$50,002,534.52	100%	0	\$0.00													
31407YLA5	COUNTRYWIDE HOME LOANS, INC	5	\$326,351.00	7.93%	0	\$0.00	NA												
	Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA												

31407YP52	COUNTRYWIDE HOME LOANS, INC	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,354,767.49	100%	0	\$0.00	0												
31407YP60	COUNTRYWIDE HOME LOANS, INC	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,480,695.96	100%	0	\$0.00	0												
31407YP78	Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,727,451.55	100%	0	\$0.00	0												
31407YP94	COUNTRYWIDE HOME LOANS, INC	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$28,799,365.64	100%	0	\$0.00	0												
31407YPA1	COUNTRYWIDE HOME LOANS, INC	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$48,536,343.07	100%	0	\$0.00	0												
31407YPB9	COUNTRYWIDE HOME LOANS, INC	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,531,523.19	100%	0	\$0.00	0												
31407YPC7	COUNTRYWIDE HOME LOANS, INC	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$50,799,471.83	100%	0	\$0.00	0												
31407YPD5	COUNTRYWIDE HOME LOANS, INC	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,305,057.44	100%	0	\$0.00	0												
31407YPF0	COUNTRYWIDE HOME LOANS, INC	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,933,747.00	100%	0	\$0.00	0												
31407YPH6	COUNTRYWIDE HOME LOANS, INC	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,743,845.00	100%	0	\$0.00	0												
31407YPJ2	Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,917,976.81	100%	0	\$0.00	0												
31407YPK9	COUNTRYWIDE HOME LOANS, INC	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,090,750.59	100%	0	\$0.00	0												
31407YPM5	COUNTRYWIDE HOME LOANS, INC	4	\$471,100.00	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,102,579.77	100%	0	\$0.00	0												
31407YPN3	COUNTRYWIDE HOME LOANS, INC	3	\$376,500.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,127,650.34	100%	0	\$0.00	0												
31407YPP8	COUNTRYWIDE HOME LOANS, INC	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,703,991.15	100%	0	\$0.00	0												
31407YPPQ6	COUNTRYWIDE HOME LOANS, INC	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407YQS1	Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA												
Total		48	\$10,380,627.65	100%	0	\$0.00													
31407YQT9	COUNTRYWIDE HOME LOANS, INC	2	\$229,258.08	2.64%	0	\$0.00	NA												
	Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA												
Total		41	\$8,694,942.97	100%	0	\$0.00													
31407YQV4	COUNTRYWIDE HOME LOANS, INC	10	\$1,963,450.00	51.92%	0	\$0.00	NA												
	Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA												
Total		18	\$3,781,500.00	100%	0	\$0.00													
31407YQW2	COUNTRYWIDE HOME LOANS, INC	77	\$13,579,810.20	65.64%	0	\$0.00	NA												
	Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA												
Total		110	\$20,688,808.20	100%	0	\$0.00													
31407YQX0	COUNTRYWIDE HOME LOANS, INC	98	\$22,320,141.00	47.34%	0	\$0.00	NA												
	Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA												
Total		205	\$47,147,738.11	100%	0	\$0.00													
31407YQY8	Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA												
Total		24	\$3,560,554.23	100%	0	\$0.00													
31407YR43	Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA												
Total		16	\$3,358,854.89	100%	0	\$0.00													
31407YR50	Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA												
Total		629	\$151,999,622.78	100%	0	\$0.00													
31407YR68	Unavailable	7,520	\$1,819,436,593.30	100%	0	\$0.00	NA												
Total		7,520	\$1,819,436,593.30	100%	0	\$0.00													
31407YRA9	COUNTRYWIDE HOME LOANS, INC	18	\$2,404,880.00	15.17%	0	\$0.00	NA												
	Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA												
Total		121	\$15,852,983.71	100%	0	\$0.00													
31407YRB7	COUNTRYWIDE HOME LOANS, INC	18	\$4,020,555.00	36.94%	0	\$0.00	NA												
	Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA												
Total		48	\$10,884,887.00	100%	0	\$0.00													
31407YRC5	COUNTRYWIDE HOME LOANS, INC	67	\$8,645,682.00	42.84%	0	\$0.00	NA												
	Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA												
Total		155	\$20,182,202.96	100%	0	\$0.00													
31407YRD3	COUNTRYWIDE HOME LOANS, INC	59	\$3,926,644.20	33.91%	0	\$0.00	NA												
	Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA												
Total		177	\$11,579,235.30	100%	0	\$0.00													
31407YRE1	COUNTRYWIDE HOME LOANS, INC	6	\$520,710.00	21.78%	0	\$0.00	NA												
	Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA												
Total		27	\$2,391,164.03	100%	0	\$0.00													
31407YRF8	COUNTRYWIDE HOME LOANS, INC	23	\$5,513,800.00	29.77%	0	\$0.00	NA												
	Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA												
Total		71	\$18,520,882.40	100%	0	\$0.00													
31407YRG6	COUNTRYWIDE HOME LOANS, INC	14	\$2,099,935.82	15.05%	0	\$0.00	NA												
	Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA												
Total		98	\$13,948,919.28	100%	0	\$0.00													
31407YRH4	COUNTRYWIDE HOME LOANS, INC	31	\$5,333,291.00	52.39%	0	\$0.00	NA												

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													
31408AWR7	Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA												
Total		23	\$2,933,887.87	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												
Total		70	\$19,234,298.17	100%	0	\$0.00													
31408B2E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA												
	Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA												
Total		14	\$1,397,181.13	100%	0	\$0.00													
31408B2F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA												
	Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA												
Total		22	\$5,469,351.27	100%	0	\$0.00													
31408B2H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA												

	Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,171,148.35	100%	0	\$0.00	0												
31408B2J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,761,522.64	100%	0	\$0.00	0												
31408B2K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,867,338.54	100%	0	\$0.00	0												
31408B2L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,967,946.21	100%	0	\$0.00	0												
31408B2M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,149,958.68	100%	0	\$0.00	0												
31408B2N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,143,823.15	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,046,635.41	100%	0	\$0.00	0												
31408B2Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,013,237.44	100%	0	\$0.00	0												
31408B2S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,019,373.41	100%	0	\$0.00	0												
31408B2T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,558.63	100%	0	\$0.00	0												
31408B2U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,004,303.89	100%	0	\$0.00	0												
31408B3T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,994,331.06	100%	0	\$0.00	0												
31408B3U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,784,378.00	100%	0	\$0.00	0												
31408B3X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,670,151.72	100%	0	\$0.00	0												
31408B5U8	Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,212,750.51	100%	0	\$0.00	0												
31408BCM8	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,852,855.13	100%	0	\$0.00	0												
31408BCN6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408BFS2	CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA												
Total		33	\$2,221,732.34	100%	0	\$0.00													
31408BFT0	CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA												
Total		25	\$2,477,498.86	100%	0	\$0.00													
31408BFU7	CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA												
Total		23	\$1,414,061.29	100%	0	\$0.00													
31408BG77	KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA												
Total		84	\$8,297,037.71	100%	0	\$0.00													
31408BG85	KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA												
Total		31	\$3,697,540.77	100%	0	\$0.00													
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													
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													
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													
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													
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													
31408BLD8	PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA												
Total		47	\$10,017,503.19	100%	0	\$0.00													
31408BLE6	PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA												
Total		48	\$10,038,781.13	100%	0	\$0.00													
31408BLF3	PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA												
Total		49	\$10,026,754.22	100%	0	\$0.00													
31408BLG1	PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA												
Total		169	\$30,010,334.41	100%	0	\$0.00													
31408BLJ5	PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA												
Total		28	\$5,012,918.27	100%	0	\$0.00													
31408BLL0	PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA												
Total		65	\$12,645,418.38	100%	0	\$0.00													
31408BLN6	REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA												
	Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA												
Total		70	\$9,813,026.86	100%	0	\$0.00													
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													
31408BS25	FLAGSTAR BANK, FSB	4	\$180,000.00	6.69%	0	\$0.00	NA												
	Unavailable	44	\$2,512,147.20	93.31%	0	\$0.00	NA												
Total		48	\$2,692,147.20	100%	0	\$0.00													
31408BS33	FLAGSTAR BANK, FSB	5	\$279,366.18	9.79%	0	\$0.00	NA												

	Unavailable	44	\$2,574,317.58	90.21%	0	\$0.00	NA												
Total		49	\$2,853,683.76	100%	0	\$0.00													
31408BS66	FLAGSTAR BANK, FSB	1	\$150,000.00	3.67%	0	\$0.00	NA												
	Unavailable	28	\$3,934,815.42	96.33%	0	\$0.00	NA												
Total		29	\$4,084,815.42	100%	0	\$0.00													
31408BS74	FLAGSTAR BANK, FSB	2	\$232,000.00	5.33%	0	\$0.00	NA												
	Unavailable	33	\$4,122,081.90	94.67%	0	\$0.00	NA												
Total		35	\$4,354,081.90	100%	0	\$0.00													
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													
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													
31408BSH2	FLAGSTAR BANK, FSB	3	\$567,860.62	7.06%	0	\$0.00	NA												
	Unavailable	47	\$7,479,296.31	92.94%	0	\$0.00	NA												
Total		50	\$8,047,156.93	100%	0	\$0.00													
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													
31408BSN9	Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA												
Total		7	\$1,366,466.73	100%	0	\$0.00													
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													
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA												
Total		36	\$7,399,115.00	100%	0	\$0.00													
31408BTT5	FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA												
	Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA												
Total		26	\$5,344,351.46	100%	0	\$0.00													
31408BTU2	FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA												
	Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA												
Total		21	\$2,059,944.88	100%	0	\$0.00													
31408BZ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA												
	Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA												
Total		23	\$4,968,344.00	100%	0	\$0.00													
31408BZ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA												
Total		94	\$19,997,293.05	100%	0	\$0.00													
31408BZ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA												
Total		96	\$20,109,457.78	100%	0	\$0.00													
31408BZ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA												
	Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA												
Total		28	\$4,908,618.86	100%	0	\$0.00													

31408BZ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,230,479.41	100%	0	\$0.00	0												
31408C3S3	CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,517,640.75	100%	0	\$0.00	0												
31408C3T1	CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,687,822.44	100%	0	\$0.00	0												
31408C3U8	CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$46,045,428.77	100%	0	\$0.00	0												
31408C3V6	CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,690,262.00	100%	0	\$0.00	0												
31408C3W4	CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,861,258.58	100%	0	\$0.00	0												
31408C3X2	CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,847,794.07	100%	0	\$0.00	0												
31408C3Y0	CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,202,048.71	100%	0	\$0.00	0												
31408C4A1	CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,283,599.21	100%	0	\$0.00	0												
31408C4Q6	CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$24,539,262.19	100%	0	\$0.00	0												
31408C4R4	CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,204,196.16	100%	0	\$0.00	0												
31408C5E2	NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,155,314.72	100%	0	\$0.00	0												
31408C5F9	NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,769,460.52	100%	0	\$0.00	0												
31408C5G7	U.S. BANK N.A	3	\$286,198.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$286,198.74	100%	0	\$0.00	0												
31408C5H5	U.S. BANK N.A	5	\$426,963.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$426,963.93	100%	0	\$0.00	0												
31408C5K8	U.S. BANK N.A	7	\$426,727.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$426,727.67	100%	0	\$0.00	0												
31408C5M4	U.S. BANK N.A	4	\$426,570.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$426,570.17	100%	0	\$0.00	0												
31408C5X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,382,059.88	100%	0	\$0.00	0												
31408C5Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,333,999.40	100%	0	\$0.00	0												
31408C5Z5	Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408CA48	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,999,507.10	100%	0	\$0.00	0												
31408CA55	Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,902,247.50	100%	0	\$0.00	0												
31408CA63	HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,000,366.41	100%	0	\$0.00	0												
31408CA71	HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,999,809.93	100%	0	\$0.00	0												
31408CA89	HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,002,918.98	100%	0	\$0.00	0												
31408CA97	Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,605,936.06	100%	0	\$0.00	0												
31408CAM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$23,791,866.95	100%	0	\$0.00	0												
31408CAP1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,247,233.96	100%	0	\$0.00	0												
31408CAQ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,757,008.89	100%	0	\$0.00	0												
31408CAR7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,000,311.79	100%	0	\$0.00	0												
31408CAS5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,000,289.79	100%	0	\$0.00	0												
31408CAT3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,000,485.55	100%	0	\$0.00	0												
31408CAU0	HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,999,523.00	100%	0	\$0.00	0												
31408CAV8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,999,389.98	100%	0	\$0.00	0												
31408CAY2	HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,002,283.64	100%	0	\$0.00	0												
31408CAZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$19,446,361.27	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,999,361.27	100%	0	\$0.00	0												
31408CB39	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,999,885.95	100%	0	\$0.00	0												
31408CBC9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,481.04	100%	0	\$0.00	0												
31408CBD7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,000,892.21	100%	0	\$0.00	0												
31408CBE5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,000,359.16	100%	0	\$0.00	0												
31408CBF2	HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,000,860.50	100%	0	\$0.00	0												
31408CBG0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,999,300.00	100%	0	\$0.00	0												
31408CBH8	HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,999,850.00	100%	0	\$0.00	0												
31408CBJ4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,880.10	100%	0	\$0.00	0												
31408CBK1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,999,980.46	100%	0	\$0.00	0												
31408CBL9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,595.00	100%	0	\$0.00	0												
31408CBM7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,000,150.00	100%	0	\$0.00	0												
31408CBN5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,405,702.12	100%	0	\$0.00	0												
31408CBQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,514.00	100%	0	\$0.00	0												
31408CBR6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,151,638.16	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,000,221.14	100%	0	\$0.00	0												
31408CBT2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,000,394.55	100%	0	\$0.00	0												
31408CBU9	HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408CQA7	Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA												
Total		12	\$2,134,889.96	100%	0	\$0.00													
31408CSV9	OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA												
	Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA												
Total		13	\$1,802,263.01	100%	0	\$0.00													
31408CSW7	OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA												
	Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA												
Total		29	\$4,466,073.52	100%	0	\$0.00													
31408CSX5	Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA												
Total		26	\$3,797,433.88	100%	0	\$0.00													
31408CT89	OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA												
	Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA												
Total		48	\$10,941,130.38	100%	0	\$0.00													
31408CT97	OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA												
	Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA												
Total		131	\$29,720,610.95	100%	0	\$0.00													
31408CTU0	Unavailable	18	\$3,192,505.39	100%	0	\$0.00	NA												
Total		18	\$3,192,505.39	100%	0	\$0.00													
31408CTV8	Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA												
Total		12	\$2,456,663.42	100%	0	\$0.00													
31408CUA2	Unavailable	88	\$17,304,697.29	100%	0	\$0.00	NA												
Total		88	\$17,304,697.29	100%	0	\$0.00													
31408CUB0	Unavailable	21	\$3,532,657.03	100%	0	\$0.00	NA												
Total		21	\$3,532,657.03	100%	0	\$0.00													
31408CUZ7	OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA												
	Unavailable	5	\$920,269.76	88.83%	0	\$0.00	NA												
Total		6	\$1,036,043.69	100%	0	\$0.00													
31408CV94	OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA												
	Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA												
Total		52	\$3,505,959.11	100%	0	\$0.00													
31408CVB9	OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA												
	Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA												
Total		26	\$3,748,531.49	100%	0	\$0.00													
31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA												
	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA												
Total		28	\$3,610,150.49	100%	0	\$0.00													
31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA												
Total		5	\$1,167,778.86	100%	0	\$0.00													
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA												
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA												
Total		265	\$50,982,004.07	100%	0	\$0.00													
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA												
Total		55	\$9,536,179.71	100%	0	\$0.00													
31408CVP8	Unavailable	24	\$3,395,274.00	100%	0	\$0.00	NA												

31408DAX2	BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA												
Total		27	\$6,335,644.87	100%	0	\$0.00													
31408DAY0	BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA												
	Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA												
Total		133	\$24,697,796.92	100%	0	\$0.00													
31408DBF0	BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA												
	Unavailable	82	\$10,967,986.92	92.91%	0	\$0.00	NA												
Total		88	\$11,805,563.38	100%	0	\$0.00													
31408DBG8	BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA												
	Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA												
Total		12	\$1,186,841.83	100%	0	\$0.00													
31408DC69	BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA												
	Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA												
Total		52	\$12,103,733.32	100%	0	\$0.00													
31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA												
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA												
Total		107	\$25,196,376.15	100%	0	\$0.00													
31408DC85	BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA												
	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA												
Total		58	\$15,059,639.00	100%	0	\$0.00													
31408DC93	BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA												
	Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA												
Total		61	\$15,056,782.33	100%	0	\$0.00													
31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	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												

31408DDZ4	COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA												
	Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA												
Total		22	\$1,368,771.61	100%	0	\$0.00													
31408DE26	NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA												
Total		13	\$1,571,345.44	100%	0	\$0.00													
31408DE34	NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA												
Total		40	\$4,868,073.35	100%	0	\$0.00													
31408DE59	Unavailable	8	\$745,738.81	100%	0	\$0.00	NA												
Total		8	\$745,738.81	100%	0	\$0.00													
31408DE75	SUNTRUST MORTGAGE INC	94	\$14,648,425.39	59.1%	0	\$0.00	NA												
	Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA												
Total		155	\$24,787,471.24	100%	0	\$0.00													
31408DE83	SUNTRUST MORTGAGE INC	67	\$10,626,195.01	57.95%	0	\$0.00	NA												
	Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA												
Total		116	\$18,337,345.68	100%	0	\$0.00													
31408DE91	SUNTRUST MORTGAGE INC	50	\$9,084,687.71	40.05%	0	\$0.00	NA												
	Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA												
Total		119	\$22,681,093.68	100%	0	\$0.00													
31408DEA8	GUARANTY BANK F.S.B	10	\$1,310,001.17	35.51%	0	\$0.00	NA												
	Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA												
Total		28	\$3,688,882.02	100%	0	\$0.00													
31408DEB6	GUARANTY BANK F.S.B	6	\$535,652.88	32.91%	0	\$0.00	NA												
	Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA												
Total		20	\$1,627,712.32	100%	0	\$0.00													
31408DEF7	CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA												
	Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA												
Total		13	\$2,113,755.65	100%	0	\$0.00													
31408DEG5	CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA												
	Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA												
Total		36	\$6,575,340.69	100%	0	\$0.00													
31408DEH3	CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA												
	Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA												
Total		20	\$2,930,710.09	100%	0	\$0.00													
31408DEJ9	CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA												
	Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA												
Total		23	\$4,491,607.98	100%	0	\$0.00													
31408DEX8	NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA												
Total		47	\$7,145,759.12	100%	0	\$0.00													
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													
31408DFC3	SUNTRUST MORTGAGE INC	36	\$5,978,581.20	78.5%	0	\$0.00	NA												
	Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA												

31408DGU2	HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA												
Total		11	\$1,129,444.77	100%	0	\$0.00													
31408DJ54	BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA												
	Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA												
Total		22	\$3,544,464.81	100%	0	\$0.00													
31408DJ62	BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA												
	Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA												
Total		25	\$4,551,498.80	100%	0	\$0.00													
31408DJ70	BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA												
	Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA												
Total		863	\$166,904,526.87	100%	0	\$0.00													
31408DJ88	BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA												
	Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA												
Total		235	\$14,907,023.90	100%	0	\$0.00													
31408DJ96	BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA												
	Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA												
Total		184	\$17,980,847.25	100%	0	\$0.00													
31408DJE5	COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA												
	Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA												
Total		140	\$25,277,677.29	100%	0	\$0.00													
31408DJG0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA												
Total		10	\$2,155,302.06	100%	0	\$0.00													
31408DJH8	BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA												
	Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA												
Total		53	\$9,163,530.53	100%	0	\$0.00													
31408DJJ4	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA												
	Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA												
Total		16	\$2,950,864.24	100%	0	\$0.00													
31408DK37	BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA												
	Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA												
Total		215	\$14,312,992.49	100%	0	\$0.00													
31408DK45	BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA												
	Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA												
Total		198	\$19,493,473.85	100%	0	\$0.00													
31408DK52	BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA												
	Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA												
Total		331	\$43,719,626.64	100%	0	\$0.00													
31408DK60	BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA												
	Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA												
Total		26	\$7,094,926.14	100%	0	\$0.00													
31408DK78	BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA												
	Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA												
Total		109	\$23,578,341.58	100%	0	\$0.00													
31408DK94	BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	0	\$0.00	NA												
	Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA												
Total		649	\$152,448,784.05	100%	0	\$0.00													

31408DKA1	BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$33,834,352.85	100%	0	\$0.00	0												
31408DKB9	BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,997,001.54	100%	0	\$0.00	0												
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$26,677,776.56	100%	0	\$0.00	0												
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,116,300.59	100%	0	\$0.00	0												
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$272,833,624.18	100%	0	\$0.00	0												
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,797,698.16	100%	0	\$0.00	0												
31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,553,669.21	100%	0	\$0.00	0												
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$15,333,794.13	100%	0	\$0.00	0												
31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,154,933.33	100%	0	\$0.00	0												
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,139,120.53	100%	0	\$0.00	0												
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,751,095.15	100%	0	\$0.00	0												
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,726,445.35	100%	0	\$0.00	0												
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$46,099,847.62	100%	0	\$0.00	0												
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,068,219.58	100%	0	\$0.00	0												
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$23,439,693.02	100%	0	\$0.00	0												
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA												
Total		26	\$5,798,748.82	100%	0	\$0.00													
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	0	\$0.00	NA												
	Unavailable	25	\$5,691,639.47	53.2%	0	\$0.00	NA												
Total		47	\$10,699,524.47	100%	0	\$0.00													
31408DM92	U.S. BANK N.A	2	\$209,829.58	100%	0	\$0.00	NA												
Total		2	\$209,829.58	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													
31408DQ80	COUNTRYWIDE HOME LOANS, INC	26	\$1,213,481.95	39.16%	0	\$0.00	NA												
	Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA												
Total		62	\$3,098,701.37	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													
31408DQC1	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA												
Total		75	\$10,075,339.61	100%	0	\$0.00													
31408DQD9	THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA												
Total		98	\$10,089,814.08	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													

31408ETT9	THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	1	\$23,752.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$23,752.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,396,696.91	100%	1	\$23,752.00	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$23,752.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408ETU6	THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,203,440.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408ETV4	THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,923,497.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408ETY8	THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,576,967.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EU75	CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,296,342.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EU91	CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,583,735.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EV66	CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,492,603.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EV82	CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$40,747,936.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EV90	CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,689,593.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EVA7	CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,720,951.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EVC3	CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,099,482.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EVD1	CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$48,524,818.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EVE9	CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$46,360,794.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EVF6	CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,879,425.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EVG4	CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,618,766.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

31408EVH2	CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA												
	Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA												
Total		73	\$11,780,488.35	100%	0	\$0.00													
31408EVK5	CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA												
	Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA												
Total		52	\$10,180,048.77	100%	0	\$0.00													
31408EVL3	CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA												
	Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA												
Total		53	\$10,208,570.83	100%	0	\$0.00													
31408EVM1	CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA												
	Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA												
Total		99	\$20,366,341.27	100%	0	\$0.00													
31408EVN9	CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA												
	Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA												
Total		138	\$24,757,688.82	100%	0	\$0.00													
31408EVP4	CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA												
	Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA												
Total		283	\$48,424,303.51	100%	0	\$0.00													
31408EVQ2	CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA												
	Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA												
Total		132	\$20,194,136.17	100%	0	\$0.00													
31408EVR0	CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA												
	Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA												
Total		58	\$9,806,791.59	100%	0	\$0.00													
31408EVT6	CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA												
	Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA												
Total		12	\$1,491,192.72	100%	0	\$0.00													
31408EWC2	CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA												
	Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA												
Total		24	\$4,959,352.00	100%	0	\$0.00													
31408EWE8	CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA												
	Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA												
Total		14	\$3,317,043.08	100%	0	\$0.00													
31408EWF5	CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA												
	Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA												
Total		47	\$9,962,108.92	100%	0	\$0.00													
31408EWG3	CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	0	\$0.00	NA												
	Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA												
Total		143	\$26,510,738.59	100%	0	\$0.00													
31408EWH1	CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA												
	Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA												
Total		166	\$36,311,468.93	100%	0	\$0.00													
31408EWJ7	CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA												
	Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA												
Total		72	\$15,346,548.74	100%	0	\$0.00													
31408EYB2	PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA												

31408FBM0	STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$22,860,328.44	100%	0	\$0.00	0												
31408FBN8	STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,627,255.53	100%	0	\$0.00	0												
31408FBP3	STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,940,143.46	100%	0	\$0.00	0												
31408FC23	NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,933,100.00	100%	0	\$0.00	0												
31408FC49	CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,459,184.70	100%	0	\$0.00	0												
31408FC56	CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,443,918.34	100%	0	\$0.00	0												
31408FC64	CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,100,507.30	100%	0	\$0.00	0												
31408FC72	CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,782,232.79	100%	0	\$0.00	0												
31408FC80	CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,391,565.57	100%	0	\$0.00	0												
31408FC98	CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,064,225.63	100%	0	\$0.00	0												
31408FCD9	Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,907,730.62	100%	0	\$0.00	0												
31408FCE7	Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,144,692.92	100%	0	\$0.00	0												
31408FCF4	Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$574,310.63	100%	0	\$0.00	0												
31408FCG2	Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,385,735.84	100%	0	\$0.00	0												
31408FCH0	Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,651,454.06	100%	0	\$0.00	0												
31408FCJ6	Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,619,020.74	100%	0	\$0.00	0												
31408FCK3	Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,686,377.43	100%	0	\$0.00	0												
31408FCL1	Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,654,311.34	100%	0	\$0.00	0												
31408FCM9	Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,532,398.31	100%	0	\$0.00	0												
31408FCS6	DLJ MORTGAGE CAPITAL INC	81	\$2,516,205.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$2,516,205.57	100%	0	\$0.00	0												
31408FCT4	DLJ MORTGAGE CAPITAL INC	317	\$9,477,872.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
31408FGR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA												
Total		60	\$5,740,579.40	100%	0	\$0.00													
31408FGS2	WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA												
Total		37	\$3,037,923.47	100%	0	\$0.00													
31408FGT0	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA												
Total		31	\$2,110,072.25	100%	0	\$0.00													
31408FGU7	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA												
Total		38	\$4,836,069.98	100%	0	\$0.00													
31408FGV5	WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA												
Total		428	\$56,507,378.00	100%	0	\$0.00													
31408FGW3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	0	\$0.00	NA												
Total		1,153	\$129,468,126.78	100%	0	\$0.00													
31408FGX1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	0	\$0.00	NA												
Total		1,774	\$194,772,153.03	100%	0	\$0.00													
31408FGY9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA												
Total		1,293	\$125,050,717.90	100%	0	\$0.00													
31408FGZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA												
Total		786	\$65,396,699.16	100%	0	\$0.00													
31408FHA0	WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA												
Total		25	\$2,414,458.92	100%	0	\$0.00													
31408FHB8	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA												
Total		22	\$1,670,699.91	100%	0	\$0.00													
31408FHD4	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA												
Total		13	\$1,255,762.66	100%	0	\$0.00													
31408FHE2	WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA												
Total		48	\$5,188,114.24	100%	0	\$0.00													
31408FHF9	WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	0	\$0.00	NA												
Total		155	\$8,715,512.68	100%	0	\$0.00													
31408FHG7	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA												
Total		24	\$1,664,326.71	100%	0	\$0.00													
31408FHH5	WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA												
Total		61	\$7,139,224.67	100%	0	\$0.00													
31408FHJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA												
Total		27	\$3,675,374.06	100%	0	\$0.00													
31408FHK8	WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA												
Total		245	\$33,659,551.28	100%	0	\$0.00													
31408FHL6	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA												

31371MPN1	PULTE MORTGAGE, L.L.C	6	\$1,696,926.00	100%	0	\$0.00	NA												
Total		6	\$1,696,926.00	100%	0	\$0.00													
31371MPP6	PULTE MORTGAGE, L.L.C	20	\$4,591,168.00	100%	0	\$0.00	NA												
Total		20	\$4,591,168.00	100%	0	\$0.00													
31371MPR2	PULTE MORTGAGE, L.L.C	10	\$1,845,588.00	100%	0	\$0.00	NA												
Total		10	\$1,845,588.00	100%	0	\$0.00													
31371QF29	WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA												
	Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA												
Total		8	\$817,895.09	100%	0	\$0.00													
31371QF52	CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$449,545.94	22.68%	0	\$0.00	NA												
	Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA												
Total		17	\$1,982,118.57	100%	0	\$0.00													
31371QFT0	CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA												
	Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA												
Total		19	\$2,191,583.59	100%	0	\$0.00													
31371QFY9	CITIMORTGAGE, INC	1	\$56,941.88	1.42%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$972,931.48	24.28%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA												
	Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA												
Total		23	\$4,006,629.17	100%	0	\$0.00													
31371QFZ6	Unavailable	4	\$705,803.24	100%	0	\$0.00	NA												
Total		4	\$705,803.24	100%	0	\$0.00													
31377UU84	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$930,000.00	100%	0	\$0.00	NA												
Total		1	\$930,000.00	100%	0	\$0.00													
31377UVN0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,221,000.00	100%	0	\$0.00	NA												
Total		1	\$4,221,000.00	100%	0	\$0.00													
31377UVQ3	GREYSTONE SERVICING CORPORATION INC	5	\$2,961,000.00	100%	0	\$0.00	NA												
Total		5	\$2,961,000.00	100%	0	\$0.00													
31377UVR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00													
31381JHD7	Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA												
Total		29	\$10,735,788.23	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													

	SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA												
	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$307,400.00	2.74%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA												
	Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA												
Total		51	\$11,218,629.97	100%	0	\$0.00													
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA												
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA												
Total		49	\$4,715,305.00	100%	0	\$0.00													
31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$120,885.19	2.98%	0	\$0.00	NA												
Total		32	\$4,057,594.04	100%	0	\$0.00													
31407HMC7	ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA												
Total		34	\$3,333,258.21	100%	0	\$0.00													
31407HMD5	ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$110,000.00	4.13%	0	\$0.00	NA												
	Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA												
Total		46	\$2,662,962.36	100%	0	\$0.00													
31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$510,918.70	6.46%	0	\$0.00	NA												
	Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA												
Total		34	\$7,905,488.30	100%	0	\$0.00													
31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA												
	AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$134,294.35	0.23%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	13	\$1,764,170.77	3.04%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$133,600.00	0.23%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA												
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA												
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$292,150.64	1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$75,624.64	0.26%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$56,943.26	0.2%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$75,150.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$233,265.65	0.8%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$82,917.37	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$226,722.73	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0												
FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0												
FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0												

31407MP82	WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA												
Total		12	\$2,751,519.43	100%	0	\$0.00													
31407MPD1	WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA												
	Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA												
Total		106	\$10,383,796.55	100%	0	\$0.00													
31407MPE9	WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA												
	Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA												
Total		173	\$22,352,315.26	100%	0	\$0.00													
31407MPF6	WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA												
	Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA												
Total		56	\$11,813,295.96	100%	0	\$0.00													
31407MPJ8	WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA												
Total		29	\$2,910,568.96	100%	0	\$0.00													
31407MPM1	WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA												
Total		41	\$2,850,337.09	100%	0	\$0.00													
31407MPQ2	WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA												
	Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA												
Total		59	\$13,075,124.32	100%	0	\$0.00													
31407MPR0	WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA												
	Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA												
Total		18	\$3,342,908.71	100%	0	\$0.00													
31407MPS8	WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA												
	Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA												
Total		24	\$5,928,621.50	100%	0	\$0.00													
31407MPV1	WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA												
Total		40	\$5,111,590.98	100%	0	\$0.00													
31407MPZ2	WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA												
	Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA												
Total		47	\$9,139,152.33	100%	0	\$0.00													
31407MQA6	WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA												
	Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA												
Total		39	\$8,657,853.24	100%	0	\$0.00													
31407MQB4	WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA												
	Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA												
Total		19	\$1,636,037.87	100%	0	\$0.00													
31407MQE8	WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA												
	Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA												
Total		42	\$7,039,363.30	100%	0	\$0.00													
31407MQF5	WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA												
	Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA												
Total		27	\$5,030,132.89	100%	0	\$0.00													
31407MQG3	WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA												
	Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA												
Total		25	\$4,087,879.76	100%	0	\$0.00													

31407RW75	WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$23,394,487.02	100%	0	\$0.00	0												
31407RW83	WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	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	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,060,918.60	100%	0	\$0.00	0												
31407RW91	WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,424,810.14	100%	0	\$0.00	0												
31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,180,372.63	100%	0	\$0.00	0												
31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,136,808.34	100%	0	\$0.00	0												
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,614,231.45	100%	0	\$0.00	0												
31407SDS8	SUNTRUST MORTGAGE INC	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$31,233,275.55	100%	0	\$0.00	0												
31407SDT6	SUNTRUST MORTGAGE INC	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$34,195,009.31	100%	0	\$0.00	0												
31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,183,787.18	100%	0	\$0.00	0												
31407SE40	USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,627,337.64	100%	0	\$0.00	0												
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,944,221.30	100%	0	\$0.00	0												
31407SE65	USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,822,965.33	100%	0	\$0.00	0												
31407SE73	USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,552,643.82	100%	0	\$0.00	0												
31407SE81	USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,587,361.65	100%	0	\$0.00	0												
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,984,354.64	100%	0	\$0.00	0												
31407SEX6	USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,232,308.07	100%	0	\$0.00	0												
31407SEY4	USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,694,166.50	100%	0	\$0.00	0												
31407SEZ1	USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31407W6F5	IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26%	0	\$0.00	NA												
	Unavailable	34	\$4,041,553.17	91.74%	0	\$0.00	NA												
Total		37	\$4,405,503.17	100%	0	\$0.00													
31407W6G3	IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA												
	Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA												
Total		60	\$7,776,197.72	100%	0	\$0.00													
31407W6J7	IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA												
	Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA												
Total		61	\$7,804,570.20	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												

31407XM32	Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA												
Total		25	\$2,951,394.89	100%	0	\$0.00													
31407XM40	Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA												
Total		17	\$1,452,588.72	100%	0	\$0.00													
31407XM57	Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA												
Total		15	\$2,196,199.34	100%	0	\$0.00													
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA												
Total		29	\$3,806,373.75	100%	0	\$0.00													
31407XMG3	Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA												
Total		12	\$2,022,246.24	100%	0	\$0.00													
31407XMH1	Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA												
Total		12	\$1,164,158.20	100%	0	\$0.00													
31407XMK4	Unavailable	53	\$9,172,450.39	100%	0	\$0.00	NA												
Total		53	\$9,172,450.39	100%	0	\$0.00													
31407XML2	Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA												
Total		18	\$1,994,246.65	100%	0	\$0.00													
31407XMN8	Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA												
Total		19	\$1,346,463.03	100%	0	\$0.00													
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA												
Total		18	\$1,477,983.43	100%	0	\$0.00													
31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA												
Total		12	\$1,453,997.04	100%	0	\$0.00													
31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA												
Total		28	\$3,313,179.39	100%	0	\$0.00													
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA												
Total		11	\$1,625,775.41	100%	0	\$0.00													
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA												
Total		223	\$52,442,242.37	100%	0	\$0.00													
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA												
Total		233	\$52,136,814.49	100%	0	\$0.00													
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA												
Total		52	\$12,268,707.01	100%	0	\$0.00													
31407Y2D0	CITIMORTGAGE, INC	23	\$2,902,778.73	14.67%	0	\$0.00	NA												
	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA												
Total		112	\$19,793,195.28	100%	0	\$0.00													
31407Y2E8	CITIMORTGAGE, INC	8	\$1,393,758.13	12.04%	0	\$0.00	NA												
	Unavailable	53	\$10,184,207.54	87.96%	0	\$0.00	NA												
Total		61	\$11,577,965.67	100%	0	\$0.00													
31407Y2F5	CITIMORTGAGE, INC	5	\$695,014.73	2.46%	0	\$0.00	NA												
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA												
Total		126	\$28,201,974.21	100%	0	\$0.00													
31407Y2G3	CITIMORTGAGE, INC	6	\$745,420.54	2.04%	0	\$0.00	NA												

	Unavailable	178	\$35,789,865.01	97.96%	0	\$0.00	NA												
Total		184	\$36,535,285.55	100%	0	\$0.00													
31407Y2J7	CITIMORTGAGE, INC	36	\$7,784,223.60	3.11%	0	\$0.00	NA												
	Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA												
Total		1,015	\$250,486,840.25	100%	0	\$0.00													
31407Y2K4	CITIMORTGAGE, INC	99	\$21,742,534.87	10.86%	0	\$0.00	NA												
	Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA												
Total		895	\$200,239,966.70	100%	0	\$0.00													
31407Y2L2	CITIMORTGAGE, INC	116	\$23,330,098.40	31.7%	0	\$0.00	NA												
	Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA												
Total		347	\$73,591,817.03	100%	0	\$0.00													
31407Y2M0	CITIMORTGAGE, INC	3	\$609,400.00	15.36%	0	\$0.00	NA												
	Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA												
Total		19	\$3,966,827.97	100%	0	\$0.00													
31407Y2R9	CITIMORTGAGE, INC	42	\$7,422,335.65	14.42%	0	\$0.00	NA												
	Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA												
Total		225	\$51,476,072.36	100%	0	\$0.00													
31407Y2S7	CITIMORTGAGE, INC	117	\$22,485,023.36	36.57%	0	\$0.00	NA												
	Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA												
Total		304	\$61,489,162.84	100%	0	\$0.00													
31407Y2U2	CITIMORTGAGE, INC	14	\$2,408,775.23	7.31%	0	\$0.00	NA												
	Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA												
Total		144	\$32,937,939.80	100%	0	\$0.00													
31407Y2V0	CITIMORTGAGE, INC	111	\$23,728,313.81	29.56%	0	\$0.00	NA												
	Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA												
Total		380	\$80,266,063.18	100%	0	\$0.00													
31407Y2W8	Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA												
Total		17	\$3,408,417.98	100%	0	\$0.00													
31407Y2X6	CITIMORTGAGE, INC	1	\$49,745.01	3.73%	0	\$0.00	NA												
	Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA												
Total		15	\$1,332,763.58	100%	0	\$0.00													
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA												
Total		12	\$1,952,857.48	100%	0	\$0.00													
31407Y3C1	CITIMORTGAGE, INC	16	\$2,869,424.67	12.79%	0	\$0.00	NA												
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA												
Total		112	\$22,428,104.32	100%	0	\$0.00													
31407Y3D9	CITIMORTGAGE, INC	37	\$7,194,635.85	14.88%	0	\$0.00	NA												
	Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA												
Total		226	\$48,335,845.57	100%	0	\$0.00													
31407Y3E7	CITIMORTGAGE, INC	3	\$672,545.00	6.07%	0	\$0.00	NA												
	Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA												
Total		50	\$11,081,760.57	100%	0	\$0.00													
31407Y4K2	CITIMORTGAGE, INC	121	\$20,524,727.41	18.38%	0	\$0.00	NA												
	Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA												
Total		573	\$111,688,580.82	100%	0	\$0.00													

	Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA												
Total		78	\$16,717,677.36	100%	0	\$0.00													
31408AEK2	CITIMORTGAGE, INC	69	\$14,110,263.26	35.23%	0	\$0.00	NA												
	Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA												
Total		192	\$40,056,718.30	100%	0	\$0.00													
31408AEL0	CITIMORTGAGE, INC	18	\$4,317,162.58	27.06%	0	\$0.00	NA												
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA												
Total		67	\$15,953,770.77	100%	0	\$0.00													
31408ALF5	CITIMORTGAGE, INC	30	\$5,145,841.92	41.37%	0	\$0.00	NA												
	Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA												
Total		65	\$12,437,693.27	100%	0	\$0.00													
31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA												
Total		28	\$6,316,599.99	100%	0	\$0.00													
31408ALJ7		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA													
31408ALK4	Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA												
Total		139	\$30,357,161.09	100%	0	\$0.00													
31408ALL2	Unavailable	134	\$31,247,054.99	100%	0	\$0.00	NA												
Total		134	\$31,247,054.99	100%	0	\$0.00													
31408ALM0	CITIMORTGAGE, INC	10	\$1,483,569.42	33%	0	\$0.00	NA												
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA												
Total		25	\$4,495,067.81	100%	0	\$0.00													
31408ALP3	CITIMORTGAGE, INC	6	\$927,305.21	14.57%	0	\$0.00	NA												
	Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA												
Total		32	\$6,365,969.81	100%	0	\$0.00													
31408ALQ1	CITIMORTGAGE, INC	34	\$6,115,647.75	45.37%	0	\$0.00	NA												
	Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA												
Total		70	\$13,478,692.39	100%	0	\$0.00													
31408ALR9	CITIMORTGAGE, INC	25	\$4,625,331.95	11.49%	0	\$0.00	NA												
	Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA												
Total		192	\$40,255,022.27	100%	0	\$0.00													
31408ALS7	CITIMORTGAGE, INC	49	\$8,893,430.65	70.25%	0	\$0.00	NA												
	Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA												
Total		70	\$12,659,290.47	100%	0	\$0.00													
31408ALT5	CITIMORTGAGE, INC	19	\$3,554,929.80	27.54%	0	\$0.00	NA												
	Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA												
Total		67	\$12,906,608.47	100%	0	\$0.00													
31408ALU2	CITIMORTGAGE, INC	43	\$8,202,398.11	85.76%	0	\$0.00	NA												
	Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA												
Total		49	\$9,563,852.86	100%	0	\$0.00													
31408ALV0	CITIMORTGAGE, INC	20	\$3,767,048.79	66.1%	0	\$0.00	NA												
	Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA												
Total		27	\$5,698,709.64	100%	0	\$0.00													
31408B2V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA												
	Unavailable	22	\$3,232,839.62	29.8%	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												
	PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA												
	Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA												
Total		49	\$6,260,241.75	100%	0	\$0.00													
31408B4P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA												
	Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA												
Total		47	\$4,643,568.88	100%	0	\$0.00													
31408B4U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA												
	Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA												
Total		47	\$7,826,060.76	100%	0	\$0.00													
31408B4W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA												
Total		92	\$19,972,235.60	100%	0	\$0.00													
31408B4Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA												
Total		88	\$20,002,323.87	100%	0	\$0.00													
31408B4Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA												
Total		93	\$19,974,656.94	100%	0	\$0.00													
31408B5A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA												
Total		120	\$25,080,549.60	100%	0	\$0.00													
31408B5C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA												
Total		23	\$4,611,222.03	100%	0	\$0.00													
31408B5D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA												
	Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA												
Total		16	\$4,402,030.70	100%	0	\$0.00													
31408B5F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA												
	Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA												
Total		22	\$5,694,565.79	100%	0	\$0.00													

31408BQ35	GMAC MORTGAGE CORPORATION	82	\$9,803,649.47	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,485,468.26	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$23,289,117.73	100%	0	\$0.00	0												
31408BQ43	GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,608,893.34	100%	0	\$0.00	0												
31408BQ50	GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,712,004.20	100%	0	\$0.00	0												
31408BQ68	GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,859,702.37	100%	0	\$0.00	0												
31408BQ84	GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,725,618.86	100%	0	\$0.00	0												
31408BQA9	GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,565,482.28	100%	0	\$0.00	0												
31408BQB7	GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,024,839.69	100%	0	\$0.00	0												
31408BQC5	GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,037,853.76	100%	0	\$0.00	0												
31408BQD3	GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,865,241.31	100%	0	\$0.00	0												
31408BQE1	GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,676,833.12	100%	0	\$0.00	0												
31408BQF8	GMAC MORTGAGE CORPORATION	18	\$1,911,938.67	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,929,717.15	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,841,655.82	100%	0	\$0.00	0												
31408BQG6	GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,947,977.55	100%	0	\$0.00	0												
31408BQH4	GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,319,084.25	100%	0	\$0.00	0												
31408BQK7	GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$44,775,605.50	100%	0	\$0.00	0												
31408BQL5	GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$26,231,632.12	100%	0	\$0.00	0												
31408BQM3	GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,626,236.37	100%	0	\$0.00	0												
31408BQN1	GMAC MORTGAGE CORPORATION	16	\$2,493,844.00	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,332,684.10	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,826,528.10	100%	0	\$0.00	0												
31408BQP6	GMAC MORTGAGE CORPORATION	10	\$1,116,592.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,410,157.59	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,526,749.59	100%	0	\$0.00	0												
31408BQQ4	GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,815,220.73	100%	0	\$0.00	0												
31408BQR2	GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$37,802,513.84	100%	0	\$0.00	0												
31408BQS0	GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,800,998.76	100%	0	\$0.00	0												
31408BQT8	GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,160,993.57	100%	0	\$0.00	0												
31408BQU5	GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,279,544.98	100%	0	\$0.00	0												
31408BQV3	GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,243,297.74	100%	0	\$0.00	0												
31408BQW1	GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$44,788,700.96	100%	0	\$0.00	0												
31408BQX9	GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,600,654.02	100%	0	\$0.00	0												
31408BQY7	GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,752,224.87	100%	0	\$0.00	0												
31408BQZ4	GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,355,141.86	100%	0	\$0.00	0												
31408BRB6	GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,590,692.08	100%	0	\$0.00	0												
31408BRE0	GMAC MORTGAGE CORPORATION	75	\$12,165,379.12	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,435,028.85	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$28,600,407.97	100%	0	\$0.00	0												
31408BRF7	GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408BW87	Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA												
Total		14	\$1,410,622.22	100%	0	\$0.00													
31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00	5.59%	0	\$0.00	NA												
	Unavailable	15	\$1,479,193.19	94.41%	0	\$0.00	NA												
Total		16	\$1,566,853.19	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													
31408BWY0	FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA												
	Unavailable	36	\$4,805,935.16	92.3%	0	\$0.00	NA												
Total		39	\$5,206,925.16	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													
31408BXD5	FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA												
	Unavailable	23	\$4,295,620.00	88.95%	0	\$0.00	NA												
Total		26	\$4,829,120.00	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												
Total		58	\$12,062,464.66	100%	0	\$0.00													
31408BXK9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA												
	Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA												
Total		23	\$2,884,610.14	100%	0	\$0.00													
31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA												
	Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA												
Total		16	\$1,343,112.32	100%	0	\$0.00													
31408C4B9	CCO MORTGAGE CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA												
Total		7	\$1,649,084.32	100%	0	\$0.00													
31408C4C7	CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA												
Total		62	\$12,913,371.31	100%	0	\$0.00													
31408C4D5	CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA												
Total		360	\$87,080,309.95	100%	0	\$0.00													
31408C4E3	CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA												
Total		76	\$5,107,193.37	100%	0	\$0.00													
31408C4G8	CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA												
Total		50	\$5,937,981.58	100%	0	\$0.00													

31408C4H6	CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA												
Total		79	\$11,008,906.65	100%	0	\$0.00													
31408C4K9	CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA												
Total		51	\$3,255,128.21	100%	0	\$0.00													
31408C4L7	CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA												
Total		50	\$4,914,729.21	100%	0	\$0.00													
31408C4M5	CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA												
Total		29	\$3,387,523.82	100%	0	\$0.00													
31408C4N3	CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA												
Total		57	\$7,884,517.05	100%	0	\$0.00													
31408C4S2	CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA												
Total		74	\$13,535,587.25	100%	0	\$0.00													
31408C4T0	CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA												
Total		74	\$10,096,914.19	100%	0	\$0.00													
31408C5N2	U.S. BANK N.A	5	\$454,696.15	100%	0	\$0.00	NA												
Total		5	\$454,696.15	100%	0	\$0.00													
31408C5P7	U.S. BANK N.A	16	\$1,127,245.31	100%	0	\$0.00	NA												
Total		16	\$1,127,245.31	100%	0	\$0.00													
31408C5Q5	U.S. BANK N.A	32	\$3,329,091.88	100%	0	\$0.00	NA												
Total		32	\$3,329,091.88	100%	0	\$0.00													
31408C6V3	BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA												
	Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA												
Total		16	\$1,046,137.40	100%	0	\$0.00													
31408C6X9	BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA												
	Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA												
Total		37	\$4,728,437.79	100%	0	\$0.00													
31408C6Y7	BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA												
Total		13	\$2,531,501.05	100%	0	\$0.00													
31408C7A8	BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA												
	Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA												
Total		69	\$15,035,419.76	100%	0	\$0.00													
31408C7B6	BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA												
	Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA												
Total		30	\$1,956,275.80	100%	0	\$0.00													
31408C7C4	BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA												
	Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA												
Total		35	\$3,505,497.69	100%	0	\$0.00													
31408C7D2	BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA												
	Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA												
Total		62	\$8,116,404.41	100%	0	\$0.00													
31408C7F7	BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0	\$0.00	NA												
	Unavailable	2	\$528,900.00	4.82%	0	\$0.00	NA												
Total		52	\$10,974,361.56	100%	0	\$0.00													

31408CZH2	Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA												
Total		29	\$5,313,472.15	100%	0	\$0.00													
31408CZL3	IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	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													
31408CZM1	Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA												
Total		15	\$2,697,765.59	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													
31408D2Y9	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	11.89%	0	\$0.00	NA												
	Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA												
Total		11	\$1,177,569.80	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													

31408D4H4	COUNTRYWIDE HOME LOANS, INC	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,957,530.16	100%	0	\$0.00	0												
31408D4J0	COUNTRYWIDE HOME LOANS, INC	4	\$547,725.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,096,969.59	100%	0	\$0.00	0												
31408D4K7	COUNTRYWIDE HOME LOANS, INC	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$41,507,779.00	100%	0	\$0.00	0												
31408D4L5	COUNTRYWIDE HOME LOANS, INC	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$58,568,719.25	100%	0	\$0.00	0												
31408D4M3	COUNTRYWIDE HOME LOANS, INC	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,149,480.04	100%	0	\$0.00	0												
31408D4P6	COUNTRYWIDE HOME LOANS, INC	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,942,012.92	100%	0	\$0.00	0												
31408D4Q4	COUNTRYWIDE HOME LOANS, INC	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,058,188.94	100%	0	\$0.00	0												
31408D4R2	COUNTRYWIDE HOME LOANS, INC	2	\$447,128.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,001,388.04	100%	0	\$0.00	0												
31408D4S0	COUNTRYWIDE HOME LOANS, INC	33	\$7,108,434.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,136,174.00	100%	0	\$0.00	0												
31408D4T8	COUNTRYWIDE HOME LOANS, INC	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$28,064,458.00	100%	0	\$0.00	0												
31408D5E0	COUNTRYWIDE HOME LOANS, INC	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,720,630.53	100%	0	\$0.00	0												
31408D5G5	COUNTRYWIDE HOME LOANS, INC	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,730,078.61	100%	0	\$0.00	0												
31408D5J9	COUNTRYWIDE HOME LOANS, INC	14	\$862,788.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,378,850.04	100%	0	\$0.00	0												
31408D5L4	COUNTRYWIDE HOME LOANS, INC	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,524,424.40	100%	0	\$0.00	0												
31408D5M2	Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,634,500.74	100%	0	\$0.00	0												
31408D5P5	COUNTRYWIDE HOME LOANS, INC	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408DA38	BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$62,773,412.65	100%	0	\$0.00	0												
31408DA46	BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$17,944,728.95	100%	0	\$0.00	0												
31408DA53	BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$32,275,300.39	100%	0	\$0.00	0												
31408DA61	BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$48,433,180.65	100%	0	\$0.00	0												
31408DA87	BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$113,531,105.31	100%	0	\$0.00	0												
31408DA95	BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$29,439,501.37	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												
31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,921,368.50	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												
Total		26	\$3,695,383.37	100%	0	\$0.00													
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA												
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA												
Total		32	\$4,376,244.44	100%	0	\$0.00													
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA												
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA												
Total		86	\$15,117,736.35	100%	0	\$0.00													
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA												
	Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA												
Total		55	\$10,099,533.97	100%	0	\$0.00													
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA												
	Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA												
Total		76	\$17,165,547.12	100%	0	\$0.00													
31408DCW2	BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	\$0.00	NA												
Total		11	\$1,825,019.34	100%	0	\$0.00													
31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA												
	Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA												
Total		250	\$50,462,292.51	100%	0	\$0.00													
31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00	NA												
	Unavailable	11	\$2,168,379.00	10.74%	0	\$0.00	NA												
Total		105	\$20,190,142.72	100%	0	\$0.00													
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA												
	Unavailable	95	\$20,456,861.54	15.81%	0	\$0.00	NA												
Total		656	\$129,351,515.55	100%	0	\$0.00													
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA												
	Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA												
Total		301	\$70,372,344.10	100%	0	\$0.00													
31408DE67	Unavailable	5	\$443,927.75	100%	0	\$0.00	NA												
Total		5	\$443,927.75	100%	0	\$0.00													
31408DF25	SUNTRUST MORTGAGE INC	16	\$3,467,476.48	15.42%	0	\$0.00	NA												
	Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA												
Total		101	\$22,492,969.54	100%	0	\$0.00													
31408DF33	SUNTRUST MORTGAGE INC	32	\$7,347,222.55	30.07%	0	\$0.00	NA												
	Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA												
Total		113	\$24,435,019.17	100%	0	\$0.00													
31408DF41	SUNTRUST MORTGAGE INC	31	\$6,063,810.90	28.48%	0	\$0.00	NA												
	Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA												
Total		107	\$21,293,688.72	100%	0	\$0.00													
31408DF58	SUNTRUST MORTGAGE INC	27	\$4,606,372.12	25.34%	0	\$0.00	NA												
	Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA												
Total		102	\$18,178,975.87	100%	0	\$0.00													
31408DF66	SUNTRUST MORTGAGE INC	8	\$1,749,202.45	7.43%	0	\$0.00	NA												
	Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA												
Total		121	\$23,533,869.69	100%	0	\$0.00													

31408DF74	SUNTRUST MORTGAGE INC	61	\$11,520,363.18	38.55%	0	\$0.00	NA												
	Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA												
Total		145	\$29,882,355.86	100%	0	\$0.00													
31408DF82	SUNTRUST MORTGAGE INC	20	\$2,474,423.43	26.35%	0	\$0.00	NA												
	Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA												
Total		76	\$9,391,747.90	100%	0	\$0.00													
31408DF90	SUNTRUST MORTGAGE INC	80	\$15,431,688.76	46.38%	0	\$0.00	NA												
	Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA												
Total		172	\$33,269,161.15	100%	0	\$0.00													
31408DFV1	SUNTRUST MORTGAGE INC	12	\$1,598,444.60	8.39%	0	\$0.00	NA												
	Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA												
Total		100	\$19,048,996.29	100%	0	\$0.00													
31408DFW9	SUNTRUST MORTGAGE INC	73	\$9,331,284.66	30.7%	0	\$0.00	NA												
	Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA												
Total		198	\$30,397,541.64	100%	0	\$0.00													
31408DFY5	SUNTRUST MORTGAGE INC	10	\$772,293.60	9.18%	0	\$0.00	NA												
	Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA												
Total		94	\$8,410,515.06	100%	0	\$0.00													
31408DFZ2	SUNTRUST MORTGAGE INC	29	\$5,028,003.11	29.15%	0	\$0.00	NA												
	Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA												
Total		89	\$17,248,681.75	100%	0	\$0.00													
31408DG24	HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA												
Total		32	\$2,088,916.64	100%	0	\$0.00													
31408DG32	HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA												
Total		29	\$6,053,436.79	100%	0	\$0.00													
31408DG40	HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA												
Total		19	\$1,859,781.10	100%	0	\$0.00													
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												

31408DNU4	SUNTRUST MORTGAGE INC	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,155,116.83	100%	0	\$0.00	0												
31408DNV2	SUNTRUST MORTGAGE INC	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,630,901.41	100%	0	\$0.00	0												
31408DNW0	SUNTRUST MORTGAGE INC	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,016,391.04	100%	0	\$0.00	0												
31408DNX8	SUNTRUST MORTGAGE INC	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,108,784.49	100%	0	\$0.00	0												
31408DNY6	SUNTRUST MORTGAGE INC	5	\$498,813.57	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,328,223.69	100%	0	\$0.00	0												
31408DNZ3	SUNTRUST MORTGAGE INC	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,254,080.48	100%	0	\$0.00	0												
31408DPE8	SUNTRUST MORTGAGE INC	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$27,675,596.25	100%	0	\$0.00	0												
31408DR30	COUNTRYWIDE HOME LOANS, INC	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,132,639.32	100%	0	\$0.00	0												
31408DR48	COUNTRYWIDE HOME LOANS, INC	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,579,276.58	100%	0	\$0.00	0												
31408DR55	COUNTRYWIDE HOME LOANS, INC	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,825,187.84	100%	0	\$0.00	0												
31408DR63	COUNTRYWIDE HOME LOANS, INC	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,613,397.60	100%	0	\$0.00	0												
31408DR71	COUNTRYWIDE HOME LOANS, INC	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,550,970.24	100%	0	\$0.00	0												
31408DR89	COUNTRYWIDE HOME LOANS, INC	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,517,831.61	100%	0	\$0.00	0												
31408DR97	COUNTRYWIDE HOME LOANS, INC	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,411,528.48	100%	0	\$0.00	0												
31408DS21	COUNTRYWIDE HOME LOANS, INC	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,066,509.50	100%	0	\$0.00	0												
31408DS47	COUNTRYWIDE HOME LOANS, INC	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA												
Total		82	\$5,407,374.36	100%	0	\$0.00													
31408DU85	COUNTRYWIDE HOME LOANS, INC	2	\$141,023.84	12.37%	0	\$0.00	NA												
	Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA												
Total		14	\$1,139,779.65	100%	0	\$0.00													
31408DU93	COUNTRYWIDE HOME LOANS, INC	1	\$83,916.38	7.77%	0	\$0.00	NA												
	Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA												
Total		8	\$1,079,736.92	100%	0	\$0.00													
31408DUC6	COUNTRYWIDE HOME LOANS, INC	66	\$3,855,942.00	42.86%	0	\$0.00	NA												
	Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA												
Total		147	\$8,995,745.52	100%	0	\$0.00													
31408DUD4	COUNTRYWIDE HOME LOANS, INC	26	\$2,566,765.30	25.56%	0	\$0.00	NA												
	Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA												
Total		102	\$10,042,570.94	100%	0	\$0.00													
31408DUE2	COUNTRYWIDE HOME LOANS, INC	32	\$4,223,924.63	16.11%	0	\$0.00	NA												
	Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA												
Total		200	\$26,223,096.27	100%	0	\$0.00													
31408DUF9	COUNTRYWIDE HOME LOANS, INC	33	\$4,185,505.46	25.85%	0	\$0.00	NA												
	Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA												
Total		124	\$16,194,609.21	100%	0	\$0.00													
31408DUG7	COUNTRYWIDE HOME LOANS, INC	36	\$8,632,680.30	33.24%	0	\$0.00	NA												
	Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA												
Total		109	\$25,968,415.11	100%	0	\$0.00													
31408DUH5	COUNTRYWIDE HOME LOANS, INC	65	\$6,355,380.54	44.39%	0	\$0.00	NA												
	Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA												
Total		146	\$14,316,169.61	100%	0	\$0.00													
31408DUK8	COUNTRYWIDE HOME LOANS, INC	11	\$2,311,725.00	27.4%	0	\$0.00	NA												
	Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA												
Total		33	\$8,438,126.40	100%	0	\$0.00													
31408DUM4	COUNTRYWIDE HOME LOANS, INC	10	\$2,168,728.00	28.63%	0	\$0.00	NA												
	Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA												
Total		33	\$7,574,209.95	100%	0	\$0.00													
31408DUN2	COUNTRYWIDE HOME LOANS, INC	12	\$1,515,745.68	21.27%	0	\$0.00	NA												
	Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA												
Total		53	\$7,126,960.18	100%	0	\$0.00													
31408DUP7	COUNTRYWIDE HOME LOANS, INC	510	\$97,289,877.02	41.18%	0	\$0.00	NA												
	Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA												
Total		1,167	\$236,244,418.20	100%	0	\$0.00													
31408DUQ5	COUNTRYWIDE HOME LOANS, INC	469	\$83,350,685.10	29.08%	0	\$0.00	NA												
	Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA												
Total		1,338	\$286,614,027.65	100%	0	\$0.00													
31408DUR3	COUNTRYWIDE HOME LOANS, INC	164	\$29,404,897.75	43.52%	0	\$0.00	NA												
	Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA												
Total		345	\$67,564,380.89	100%	0	\$0.00													
31408DUS1	COUNTRYWIDE HOME LOANS, INC	105	\$14,208,098.45	39.07%	0	\$0.00	NA												
	Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA												

31408DVH4	Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA												
Total		56	\$11,603,632.89	100%	0	\$0.00	NA												
31408DVJ0	COUNTRYWIDE HOME LOANS, INC	13	\$1,963,088.00	14.95%	0	\$0.00	NA												
	Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA												
Total		81	\$13,128,958.32	100%	0	\$0.00	NA												
31408DVM3	COUNTRYWIDE HOME LOANS, INC	54	\$9,010,841.72	61.38%	0	\$0.00	NA												
	Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA												
Total		84	\$14,679,914.35	100%	0	\$0.00	NA												
31408DVN1	COUNTRYWIDE HOME LOANS, INC	105	\$22,945,959.20	48.43%	0	\$0.00	NA												
	Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA												
Total		206	\$47,376,226.20	100%	0	\$0.00	NA												
31408DVP6	COUNTRYWIDE HOME LOANS, INC	30	\$6,806,587.80	64.33%	0	\$0.00	NA												
	Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA												
Total		46	\$10,580,235.80	100%	0	\$0.00	NA												
31408DVQ4	COUNTRYWIDE HOME LOANS, INC	2	\$308,300.00	9.01%	0	\$0.00	NA												
	Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA												
Total		23	\$3,423,459.97	100%	0	\$0.00	NA												
31408DVT8	COUNTRYWIDE HOME LOANS, INC	8	\$809,060.62	11.52%	0	\$0.00	NA												
	Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA												
Total		68	\$7,020,559.76	100%	0	\$0.00	NA												
31408DVW1	COUNTRYWIDE HOME LOANS, INC	16	\$2,414,476.06	24.08%	0	\$0.00	NA												
	Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA												
Total		57	\$10,026,999.99	100%	0	\$0.00	NA												
31408DVZ4	COUNTRYWIDE HOME LOANS, INC	5	\$1,159,951.00	12.05%	0	\$0.00	NA												
	Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA												
Total		47	\$9,622,804.28	100%	0	\$0.00	NA												
31408DW26	COUNTRYWIDE HOME LOANS, INC	17	\$1,149,803.00	19.77%	0	\$0.00	NA												
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA												
Total		85	\$5,815,197.82	100%	0	\$0.00	NA												
31408DW34	COUNTRYWIDE HOME LOANS, INC	7	\$1,388,515.08	21.08%	0	\$0.00	NA												
	Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA												
Total		32	\$6,585,728.22	100%	0	\$0.00	NA												
31408DW42	COUNTRYWIDE HOME LOANS, INC	63	\$14,413,245.00	43.89%	0	\$0.00	NA												
	Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA												
Total		144	\$32,836,246.02	100%	0	\$0.00	NA												
31408DW59	COUNTRYWIDE HOME LOANS, INC	2	\$401,890.00	21.58%	0	\$0.00	NA												
	Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA												
Total		15	\$1,862,281.18	100%	0	\$0.00	NA												
31408DW67	COUNTRYWIDE HOME LOANS, INC	21	\$3,913,108.00	34.66%	0	\$0.00	NA												
	Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA												
Total		57	\$11,290,962.44	100%	0	\$0.00	NA												
31408DW83	COUNTRYWIDE HOME LOANS, INC	91	\$16,395,487.97	18.82%	0	\$0.00	NA												
	Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA												
Total		436	\$87,138,753.26	100%	0	\$0.00	NA												
31408DW91	COUNTRYWIDE HOME LOANS, INC	144	\$31,701,221.69	22.89%	0	\$0.00	NA												
	Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA												

31408DYV0	COUNTRYWIDE HOME LOANS, INC	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,488,075.61	100%	0	\$0.00	0												
31408DYW8	COUNTRYWIDE HOME LOANS, INC	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$23,850,277.97	100%	0	\$0.00	0												
31408DYX6	COUNTRYWIDE HOME LOANS, INC	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,902,839.63	100%	0	\$0.00	0												
31408DYY4	COUNTRYWIDE HOME LOANS, INC	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,819,692.81	100%	0	\$0.00	0												
31408DYZ1	COUNTRYWIDE HOME LOANS, INC	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,684,623.42	100%	0	\$0.00	0												
31408DZ23	COUNTRYWIDE HOME LOANS, INC	1	\$195,300.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,421,839.31	100%	0	\$0.00	0												
31408DZ31	COUNTRYWIDE HOME LOANS, INC	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,428,940.85	100%	0	\$0.00	0												
31408DZ49	COUNTRYWIDE HOME LOANS, INC	3	\$470,250.24	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,551,678.51	100%	0	\$0.00	0												
31408DZ56	COUNTRYWIDE HOME LOANS, INC	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$44,412,676.30	100%	0	\$0.00	0												
31408DZ64	COUNTRYWIDE HOME LOANS, INC	6	\$435,021.91	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,433,028.63	100%	0	\$0.00	0												
31408DZ72	COUNTRYWIDE HOME LOANS, INC	8	\$761,597.76	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,419,447.30	100%	0	\$0.00	0												
31408DZ80	COUNTRYWIDE HOME LOANS, INC	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,795,413.46	100%	0	\$0.00	0												
31408DZ98	COUNTRYWIDE HOME LOANS, INC	1	\$147,849.10	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,907.71	100%	0	\$0.00	0												
31408DZA5	COUNTRYWIDE HOME LOANS, INC	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$32,621,254.16	100%	0	\$0.00	0												
31408DZB3	COUNTRYWIDE HOME LOANS, INC	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,750,424.14	100%	0	\$0.00	0												
31408DZC1	COUNTRYWIDE HOME LOANS, INC	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA												
Total		139	\$9,987,049.01	100%	0	\$0.00													
31408DZD9	COUNTRYWIDE HOME LOANS, INC	224	\$51,465,785.10	44.16%	0	\$0.00	NA												
	Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA												
Total		505	\$116,549,316.19	100%	0	\$0.00													
31408DZE7	COUNTRYWIDE HOME LOANS, INC	25	\$5,073,608.00	31.51%	0	\$0.00	NA												
	Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA												
Total		77	\$16,100,714.71	100%	0	\$0.00													
31408DZF4	Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA												
Total		46	\$8,223,935.00	100%	0	\$0.00													
31408DZG2	COUNTRYWIDE HOME LOANS, INC	11	\$1,926,579.00	31.71%	0	\$0.00	NA												
	Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA												
Total		32	\$6,074,862.05	100%	0	\$0.00													
31408DZH0	COUNTRYWIDE HOME LOANS, INC	47	\$4,617,497.45	37.9%	0	\$0.00	NA												
	Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA												
Total		125	\$12,182,635.93	100%	0	\$0.00													
31408DZK3	COUNTRYWIDE HOME LOANS, INC	165	\$32,929,913.28	25.83%	0	\$0.00	NA												
	Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA												
Total		612	\$127,471,167.24	100%	0	\$0.00													
31408DZL1	COUNTRYWIDE HOME LOANS, INC	338	\$70,353,372.00	24.93%	0	\$0.00	NA												
	Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA												
Total		1,269	\$282,224,097.58	100%	0	\$0.00													
31408DZM9	COUNTRYWIDE HOME LOANS, INC	57	\$10,947,158.00	44.55%	0	\$0.00	NA												
	Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA												
Total		130	\$24,571,809.17	100%	0	\$0.00													
31408DZN7	COUNTRYWIDE HOME LOANS, INC	158	\$21,668,738.00	52.89%	0	\$0.00	NA												
	Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA												
Total		303	\$40,973,205.38	100%	0	\$0.00													
31408DZQ0	COUNTRYWIDE HOME LOANS, INC	23	\$4,807,613.00	27.03%	0	\$0.00	NA												
	Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA												
Total		78	\$17,785,211.00	100%	0	\$0.00													
31408DZS6	COUNTRYWIDE HOME LOANS, INC	101	\$18,931,371.73	83.19%	0	\$0.00	NA												
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA												
Total		121	\$22,756,063.73	100%	0	\$0.00													
31408DZV9	COUNTRYWIDE HOME LOANS, INC	6	\$802,563.40	25.33%	0	\$0.00	NA												
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA												
Total		24	\$3,168,227.92	100%	0	\$0.00													
31408DZW7	COUNTRYWIDE HOME LOANS, INC	5	\$491,039.86	16.61%	0	\$0.00	NA												
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA												
Total		26	\$2,956,899.75	100%	0	\$0.00													
31408DZY3	COUNTRYWIDE HOME LOANS, INC	1	\$198,500.00	8.44%	0	\$0.00	NA												
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA												
Total		16	\$2,350,892.70	100%	0	\$0.00													
31408DZZ0	COUNTRYWIDE HOME LOANS, INC	26	\$3,930,001.39	7.58%	0	\$0.00	NA												
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA												
Total		329	\$51,859,776.77	100%	0	\$0.00													

31408EAG7	COUNTRYWIDE HOME LOANS, INC	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,603,470.64	100%	0	\$0.00	0												
31408EAH5	COUNTRYWIDE HOME LOANS, INC	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,744,178.06	100%	0	\$0.00	0												
31408EAJ1	COUNTRYWIDE HOME LOANS, INC	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,447,635.38	100%	0	\$0.00	0												
31408EAK8	COUNTRYWIDE HOME LOANS, INC	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,587,385.32	100%	0	\$0.00	0												
31408EAL6	COUNTRYWIDE HOME LOANS, INC	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,467,613.85	100%	0	\$0.00	0												
31408EAM4	COUNTRYWIDE HOME LOANS, INC	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,345,532.60	100%	0	\$0.00	0												
31408EAP7	COUNTRYWIDE HOME LOANS, INC	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,031,470.00	100%	0	\$0.00	0												
31408EAQ5	COUNTRYWIDE HOME LOANS, INC	15	\$793,046.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,959,365.75	100%	0	\$0.00	0												
31408EAR3	COUNTRYWIDE HOME LOANS, INC	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,529,493.95	100%	0	\$0.00	0												
31408EAS1	COUNTRYWIDE HOME LOANS, INC	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,242,878.86	100%	0	\$0.00	0												
31408EAT9	COUNTRYWIDE HOME LOANS, INC	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$88,682,539.70	100%	0	\$0.00	0												
31408EAU6	COUNTRYWIDE HOME LOANS, INC	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$55,813,981.45	100%	0	\$0.00	0												
31408EAW2	COUNTRYWIDE HOME LOANS, INC	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,575,554.55	100%	0	\$0.00	0												
31408EB50	COUNTRYWIDE HOME LOANS, INC	5	\$668,870.13	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,157,506.55	100%	0	\$0.00	0												
31408EB68	Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,399,772.93	100%	0	\$0.00	0												
31408EB76	COUNTRYWIDE HOME LOANS, INC	1	\$91,811.96	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA												
Total		143	\$18,985,329.79	100%	0	\$0.00													
31408EEH1	COUNTRYWIDE HOME LOANS, INC	2	\$204,027.00	17.11%	0	\$0.00	NA												
	Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA												
Total		12	\$1,192,657.00	100%	0	\$0.00													
31408EEK4	COUNTRYWIDE HOME LOANS, INC	24	\$1,434,009.00	31.53%	0	\$0.00	NA												
	Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA												
Total		75	\$4,547,435.26	100%	0	\$0.00													
31408EEL2	COUNTRYWIDE HOME LOANS, INC	34	\$6,512,093.00	25.06%	0	\$0.00	NA												
	Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA												
Total		143	\$25,990,602.46	100%	0	\$0.00													
31408EEM0	COUNTRYWIDE HOME LOANS, INC	14	\$2,304,102.00	10.68%	0	\$0.00	NA												
	Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA												
Total		104	\$21,583,933.30	100%	0	\$0.00													
31408EEN8	COUNTRYWIDE HOME LOANS, INC	82	\$16,545,502.91	21.79%	0	\$0.00	NA												
	Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA												
Total		359	\$75,941,326.62	100%	0	\$0.00													
31408EEP3	COUNTRYWIDE HOME LOANS, INC	96	\$19,937,137.89	28.56%	0	\$0.00	NA												
	Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA												
Total		331	\$69,814,192.75	100%	0	\$0.00													
31408EEQ1	COUNTRYWIDE HOME LOANS, INC	43	\$5,813,599.00	36.93%	0	\$0.00	NA												
	Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA												
Total		111	\$15,741,018.31	100%	0	\$0.00													
31408EES7	Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA												
Total		39	\$7,842,466.70	100%	0	\$0.00													
31408EET5	Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA												
Total		56	\$10,768,875.51	100%	0	\$0.00													
31408EEU2	COUNTRYWIDE HOME LOANS, INC	19	\$4,162,265.03	49.6%	0	\$0.00	NA												
	Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA												
Total		45	\$8,392,484.89	100%	0	\$0.00													
31408EEV0	COUNTRYWIDE HOME LOANS, INC	15	\$2,991,877.00	23.46%	0	\$0.00	NA												
	Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA												
Total		60	\$12,754,872.00	100%	0	\$0.00													
31408EEW8	Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA												
Total		49	\$9,341,080.70	100%	0	\$0.00													
31408EEX6	COUNTRYWIDE HOME LOANS, INC	25	\$6,494,004.00	58.07%	0	\$0.00	NA												
	Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA												
Total		50	\$11,182,535.00	100%	0	\$0.00													
31408EEY4	COUNTRYWIDE HOME LOANS, INC	8	\$1,727,942.00	28.46%	0	\$0.00	NA												
	Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA												
Total		29	\$6,070,587.67	100%	0	\$0.00													
31408EEZ1	COUNTRYWIDE HOME LOANS, INC	5	\$787,855.87	26.62%	0	\$0.00	NA												
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA												
Total		17	\$2,959,711.13	100%	0	\$0.00													
31408EF23	COUNTRYWIDE HOME LOANS, INC	47	\$6,213,410.00	28.86%	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												
31408EF49	COUNTRYWIDE HOME LOANS, INC	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,665,992.89	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												
31408EFA5	COUNTRYWIDE HOME LOANS, INC	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,116,701.64	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												
31408EFJ6	COUNTRYWIDE HOME LOANS, INC	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,822,119.17	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

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												
Total		69	\$4,604,035.19	100%	0	\$0.00													
31408EXC1	CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA												
	Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA												
Total		101	\$6,659,328.93	100%	0	\$0.00													
31408EXD9	CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA												
	Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA												
Total		102	\$6,443,650.80	100%	0	\$0.00													
31408EXE7	CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA												
	Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA												
Total		78	\$5,099,411.05	100%	0	\$0.00													
31408EXF4	CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA												

	Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA												
Total		19	\$1,194,797.25	100%	0	\$0.00													
31408EXG2	CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA												
	Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA												
Total		45	\$2,776,270.88	100%	0	\$0.00													
31408EXH0	CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA												
	Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA												
Total		85	\$8,319,275.01	100%	0	\$0.00													
31408EXJ6	CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA												
	Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA												
Total		179	\$17,527,098.96	100%	0	\$0.00													
31408EXK3	CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA												
	Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA												
Total		74	\$7,228,403.28	100%	0	\$0.00													
31408EXL1	CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA												
	Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA												
Total		99	\$9,648,163.33	100%	0	\$0.00													
31408EXM9	CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA												
	Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA												
Total		110	\$10,797,017.45	100%	0	\$0.00													
31408EXN7	CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA												
	Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA												
Total		62	\$6,098,347.13	100%	0	\$0.00													
31408EXP2	CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA												
	Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA												
Total		18	\$1,707,744.53	100%	0	\$0.00													
31408EXQ0	CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA												
	Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA												
Total		25	\$2,455,371.94	100%	0	\$0.00													
31408EXS6	CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA												
	Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA												
Total		50	\$8,682,150.87	100%	0	\$0.00													
31408EXT4	CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA												
	Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA												
Total		21	\$3,618,740.16	100%	0	\$0.00													
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												

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													
31408FFD6	M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA												
	Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA												
Total		12	\$1,497,342.37	100%	0	\$0.00													
31408FFZ7	CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA												
Total		34	\$3,844,806.73	100%	0	\$0.00													
31408FH69	Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA												
Total		16	\$2,581,382.80	100%	0	\$0.00													
31408FJE0	CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA												
Total		28	\$3,749,962.67	100%	0	\$0.00													
31408FJF7	CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA												
Total		25	\$3,863,081.27	100%	0	\$0.00													
31408FJV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA												
	Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA												
Total		64	\$8,081,603.69	100%	0	\$0.00													
31408FP45	HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA												
	Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA												
Total		21	\$2,999,967.17	100%	0	\$0.00													
31408FP52	HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA												
	Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA												
Total		32	\$6,999,750.00	100%	0	\$0.00													
31408FP60	Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA												
Total		46	\$10,000,131.81	100%	0	\$0.00													
31408FP78	HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA												
	Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA												
Total		46	\$9,999,861.03	100%	0	\$0.00													

31408FP94	HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,050.00	100%	0	\$0.00	0												
31408FPR4	HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,282.01	100%	0	\$0.00	0												
31408FPS2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,000,027.85	100%	0	\$0.00	0												
31408FPT0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,999,568.94	100%	0	\$0.00	0												
31408FPU7	HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,512.09	100%	0	\$0.00	0												
31408FPW3	HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,999,301.50	100%	0	\$0.00	0												
31408FPX1	HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$939,800.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,000,177.57	100%	0	\$0.00	0												
31408FPY9	HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$771,756.53	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,000,611.58	100%	0	\$0.00	0												
31408FPZ6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,436,550.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,563,579.21	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,000,129.21	100%	0	\$0.00	0												
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												
31408FQ69	HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,100.00	100%	0	\$0.00	0												
31408FQ77	HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,999,800.00	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	0												
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	NA
	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	NA
Total		63	\$10,000,166.32	100%	0	\$0.00	0												
31408FQS1	HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,013.94	100%	0	\$0.00	0												
31408FQU6	HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,999,782.77	100%	0	\$0.00	0												
31408FQV4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408FRT8	M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA												
Total		99	\$6,647,619.66	100%	0	\$0.00													
31408FRU5	M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA												
Total		164	\$12,174,288.89	100%	0	\$0.00													
31408FRV3	M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA												
Total		80	\$5,127,748.59	100%	0	\$0.00													
31408FRW1	M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA												
Total		63	\$4,326,665.97	100%	0	\$0.00													
31408FRX9	M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA												
Total		28	\$1,534,346.41	100%	0	\$0.00													
31408FS59	CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA												
	Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA												
Total		28	\$6,250,149.97	100%	0	\$0.00													
31408FS67	CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA												
	Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA												
Total		104	\$25,367,294.41	100%	0	\$0.00													
31408FS75	CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA												
	Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA												
Total		34	\$2,345,657.07	100%	0	\$0.00													
31408FS83	CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA												
	Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA												
Total		38	\$3,691,489.33	100%	0	\$0.00													
31408FS91	CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA												
	Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA												
Total		118	\$15,158,922.27	100%	0	\$0.00													
31408FSP5	HOME BANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA												
Total		71	\$16,217,950.00	100%	0	\$0.00													
31408FSR1	HOME BANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA												
Total		47	\$9,445,100.00	100%	0	\$0.00													
31408FSS9	HOME BANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA												
Total		20	\$4,263,350.00	100%	0	\$0.00													
31408FSU4	KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA												
Total		97	\$9,698,378.95	100%	0	\$0.00													
31408FSV2	KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA												
Total		23	\$2,385,286.20	100%	0	\$0.00													
31408FT25	Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA												
Total		27	\$2,362,239.78	100%	0	\$0.00													
31408FT33	Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA												
Total		27	\$4,306,269.78	100%	0	\$0.00													
31408FT90	CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA												
	Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA												
Total		111	\$22,849,719.70	100%	0	\$0.00													

31408FTA7	CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA												
	Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA												
Total		42	\$5,476,873.36	100%	0	\$0.00													
31408FTB5	CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA												
	Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA												
Total		52	\$6,667,099.21	100%	0	\$0.00													
31408FTD1	CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA												
	Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA												
Total		10	\$2,016,873.23	100%	0	\$0.00													
31408FTE9	CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA												
	Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA												
Total		36	\$6,309,902.62	100%	0	\$0.00													
31408FTF6	CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA												
	Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA												
Total		64	\$12,014,964.00	100%	0	\$0.00													
31408FTG4	CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA												
	Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA												
Total		237	\$44,129,710.99	100%	0	\$0.00													
31408FTH2	CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA												
	Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA												
Total		136	\$22,876,011.18	100%	0	\$0.00													
31408FTJ8	CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA												
	Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA												
Total		218	\$36,570,446.55	100%	0	\$0.00													
31408FTL3	CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA												
	Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA												
Total		102	\$17,658,496.55	100%	0	\$0.00													
31408FTM1	CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA												
	Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA												
Total		17	\$2,566,847.76	100%	0	\$0.00													
31408FTR0	CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA												
	Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA												
Total		63	\$9,603,745.01	100%	0	\$0.00													
31408FTU3	CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA												
	Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA												
Total		87	\$17,167,463.42	100%	0	\$0.00													
31408FTV1	Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA												
Total		38	\$5,600,475.94	100%	0	\$0.00													
31408FTW9	Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA												
Total		192	\$25,775,839.50	100%	0	\$0.00													
31408FTZ2	Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA												
Total		47	\$5,037,151.55	100%	0	\$0.00													
31408FU23	CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA												
	Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA												
Total		182	\$39,183,827.34	100%	0	\$0.00													

31408FU31	CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA												
	Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA												
Total		58	\$11,784,370.76	100%	0	\$0.00													
31408FU49	CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA												
	Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA												
Total		126	\$29,014,060.09	100%	0	\$0.00													
31408FU56	CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA												
	Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA												
Total		14	\$2,822,859.90	100%	0	\$0.00													
31408FUA5	CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA												
	Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA												
Total		206	\$45,631,239.74	100%	0	\$0.00													
31408FUB3	CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA												
	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													
31408FUG2	CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA												
	Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA												
Total		146	\$30,307,136.12	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													
31408FUN7	CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA												
	Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA												
Total		60	\$11,594,816.73	100%	0	\$0.00													
31408FUR8	CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA												

	Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA												
Total		231	\$39,052,309.90	100%	0	\$0.00													
31408FUS6	CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA												
	Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA												
Total		224	\$37,442,814.53	100%	0	\$0.00													
31408FUT4	CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA												
	Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA												
Total		163	\$25,478,034.76	100%	0	\$0.00													
31408FUU1	CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA												
	Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA												
Total		186	\$29,558,410.71	100%	0	\$0.00													
31408FUV9	CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA												
	Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA												
Total		34	\$3,509,511.14	100%	0	\$0.00													
31408FUW7	CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA												
	Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA												
Total		28	\$5,580,255.13	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												
Total		124	\$22,686,793.71	100%	0	\$0.00													
31408FWN5	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA												
	Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA												
Total		31	\$5,196,107.78	100%	0	\$0.00													
31408FWP0	BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA												
Total		28	\$4,188,640.55	100%	0	\$0.00													
31408FWQ8	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA												
	Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA												
Total		10	\$2,243,210.68	100%	0	\$0.00													

31408FWR6	NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA												
Total		6	\$1,147,958.99	100%	0	\$0.00													
31408FWS4	NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA												
Total		40	\$5,609,851.55	100%	0	\$0.00													
31408FWT2	IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA												
	Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA												
Total		50	\$10,490,195.14	100%	0	\$0.00													
31408FWU9	IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA												
	Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA												
Total		45	\$2,597,638.97	100%	0	\$0.00													
31408FWV7	IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA												
	Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA												
Total		17	\$1,602,269.63	100%	0	\$0.00													
31408FWW5	IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA												
	Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA												
Total		66	\$4,261,267.99	100%	0	\$0.00													
31408FWX3	IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA												
	Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA												
Total		58	\$5,665,035.95	100%	0	\$0.00													
31408FWY1	IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA												
	Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA												
Total		40	\$2,818,223.15	100%	0	\$0.00													
31408FWZ8	IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA												
	Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA												
Total		64	\$6,361,477.59	100%	0	\$0.00													
31408FXA2	IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA												
	Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA												
Total		48	\$8,240,268.68	100%	0	\$0.00													
31408FXB0	IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA												
	Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA												
Total		40	\$5,905,336.63	100%	0	\$0.00													
31408FXD6	IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA												
	Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA												
Total		14	\$1,751,650.00	100%	0	\$0.00													
31408FXE4	IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA												
	Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA												
Total		76	\$11,692,030.00	100%	0	\$0.00													
31408FXF1	IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA												
	Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA												
Total		43	\$7,226,901.65	100%	0	\$0.00													
31408FXG9	IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA												
	Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA												
Total		49	\$9,125,218.59	100%	0	\$0.00													
31408FXH7	Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA												
Total		7	\$1,150,822.58	100%	0	\$0.00													

31408G2Q9	PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA												
Total		50	\$10,084,339.41	100%	0	\$0.00													
31408G2T3	PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA												
Total		18	\$4,417,938.69	100%	0	\$0.00													
31408G2V8	PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA												
Total		26	\$4,697,875.00	100%	0	\$0.00													
31408G2W6	PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA												
Total		40	\$9,994,551.96	100%	0	\$0.00													
31408G2X4	PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA												
Total		32	\$7,307,366.95	100%	0	\$0.00													
31408G2Y2	PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA												
Total		20	\$3,349,029.19	100%	0	\$0.00													
31408G2Z9	PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA												
Total		19	\$3,928,768.44	100%	0	\$0.00													
31408G3A3	PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA												
Total		42	\$7,329,748.71	100%	0	\$0.00													
31408G3B1	PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA												
Total		44	\$9,225,559.51	100%	0	\$0.00													
31408G3C9	PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA												
Total		46	\$9,255,967.27	100%	0	\$0.00													
31408G3D7	PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA												
Total		17	\$4,669,522.63	100%	0	\$0.00													
31408G3E5	PROVIDENT FUNDING ASSOCIATES, L.P	74	\$17,107,816.87	100%	0	\$0.00	NA												
Total		74	\$17,107,816.87	100%	0	\$0.00													
31408G3F2	PROVIDENT FUNDING ASSOCIATES, L.P	37	\$8,357,864.75	100%	0	\$0.00	NA												
Total		37	\$8,357,864.75	100%	0	\$0.00													
31408G3G0	PROVIDENT FUNDING ASSOCIATES, L.P	182	\$42,731,536.21	100%	0	\$0.00	NA												
Total		182	\$42,731,536.21	100%	0	\$0.00													
31408G3H8	PROVIDENT FUNDING ASSOCIATES, L.P	145	\$36,348,752.10	100%	0	\$0.00	NA												
Total		145	\$36,348,752.10	100%	0	\$0.00													
31408G3J4	PROVIDENT FUNDING ASSOCIATES, L.P	42	\$9,341,960.80	100%	0	\$0.00	NA												
Total		42	\$9,341,960.80	100%	0	\$0.00													
31408G3K1	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,136,752.38	100%	0	\$0.00	NA												
Total		27	\$6,136,752.38	100%	0	\$0.00													
31408G3L9	WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA												
Total		18	\$4,363,928.72	100%	0	\$0.00													
31408G3Z8	WELLS FARGO BANK, N.A	110	\$17,608,840.42	100%	0	\$0.00	NA												
Total		110	\$17,608,840.42	100%	0	\$0.00													
31408G4M6	WELLS FARGO BANK, N.A	218	\$38,210,223.42	59.83%	0	\$0.00	NA												
	Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA												
Total		343	\$63,860,811.28	100%	0	\$0.00													

31408G4R5	WELLS FARGO BANK, N.A	40	\$6,753,249.42	48.95%	0	\$0.00	NA												
	Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA												
Total		76	\$13,796,870.32	100%	0	\$0.00													
31408G4T1	WELLS FARGO BANK, N.A	70	\$14,153,846.43	57.71%	0	\$0.00	NA												
	Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA												
Total		119	\$24,527,681.66	100%	0	\$0.00													
31408G4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA												
Total		27	\$6,869,322.05	100%	0	\$0.00													
31408G4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA												
Total		53	\$9,834,884.67	100%	0	\$0.00													
31408G5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA												
	Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA												
Total		17	\$4,401,500.00	100%	0	\$0.00													
31408G5C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA												
Total		21	\$4,032,263.01	100%	0	\$0.00													
31408G5E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA												
	Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA												
Total		63	\$12,108,536.54	100%	0	\$0.00													
31408G5K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA												
	Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA												
Total		17	\$3,968,000.00	100%	0	\$0.00													
31408GC21	SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA												
Total		16	\$1,718,372.31	100%	0	\$0.00													
31408GC39	SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA												
Total		17	\$1,403,366.52	100%	0	\$0.00													
31408GC47	SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA												
Total		13	\$1,410,272.35	100%	0	\$0.00													
31408GC54	SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA												
Total		16	\$1,966,112.61	100%	0	\$0.00													
31408GC62	SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA												
Total		17	\$2,045,534.29	100%	0	\$0.00													
31408GC70	SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA												
Total		16	\$2,125,153.90	100%	0	\$0.00													
31408GC88	SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA												
Total		17	\$2,236,665.51	100%	0	\$0.00													
31408GC96	SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA												
Total		17	\$2,121,222.15	100%	0	\$0.00													
31408GCL9	COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA												
	Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA												
Total		19	\$2,251,790.99	100%	0	\$0.00													
31408GCM7	SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA												

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													
31408GDE4	SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA												
Total		21	\$2,602,970.11	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												
Total		17	\$1,589,324.57	100%	0	\$0.00													
31408GDP9	SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA												
Total		17	\$1,556,077.19	100%	0	\$0.00													
31408GDQ7	SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA												
Total		17	\$1,888,925.63	100%	0	\$0.00													
31408GDR5	SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA												
Total		19	\$1,667,460.49	100%	0	\$0.00													
31408GDS3	SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA												
Total		27	\$2,239,695.40	100%	0	\$0.00													
31408GDT1	SELF-HELP VENTURES FUND	30	\$1,915,852.97	100%	0	\$0.00	NA												
Total		30	\$1,915,852.97	100%	0	\$0.00													
31408GDV6	SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA												
Total		19	\$1,893,395.99	100%	0	\$0.00													
31408GDW4	SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA												
Total		20	\$2,236,157.86	100%	0	\$0.00													
31408GDX2	SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA												
Total		30	\$2,230,650.49	100%	0	\$0.00													
31408GDY0	SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA												
Total		30	\$2,430,373.46	100%	0	\$0.00													

31408GDZ7	SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA												
Total		31	\$1,948,913.99	100%	0	\$0.00													
31408GE29	BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA												
	Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA												
Total		48	\$7,221,569.13	100%	0	\$0.00													
31408GEA1	SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA												
Total		22	\$1,169,270.95	100%	0	\$0.00													
31408GEH6	BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA												
	Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA												
Total		51	\$3,532,962.22	100%	0	\$0.00													
31408GEJ2	BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA												
	Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA												
Total		77	\$7,557,522.47	100%	0	\$0.00													
31408GEK9	BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA												
	Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA												
Total		144	\$19,003,325.60	100%	0	\$0.00													
31408GEL7	BANK OF AMERICA NA	93	\$22,640,414.99	91.48%	0	\$0.00	NA												
	Unavailable	8	\$2,109,433.67	8.52%	0	\$0.00	NA												
Total		101	\$24,749,848.66	100%	0	\$0.00													
31408GEN3	BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA												
	Unavailable	9	\$2,059,379.34	18.32%	0	\$0.00	NA												
Total		52	\$11,242,971.62	100%	0	\$0.00													
31408GEP8	BANK OF AMERICA NA	12	\$2,646,202.83	50.82%	0	\$0.00	NA												
	Unavailable	12	\$2,560,880.19	49.18%	0	\$0.00	NA												
Total		24	\$5,207,083.02	100%	0	\$0.00													
31408GEQ6	BANK OF AMERICA NA	148	\$32,527,075.22	64.69%	0	\$0.00	NA												
	Unavailable	74	\$17,751,928.32	35.31%	0	\$0.00	NA												
Total		222	\$50,279,003.54	100%	0	\$0.00													
31408GES2	BANK OF AMERICA NA	103	\$15,192,891.78	97.19%	0	\$0.00	NA												
	Unavailable	3	\$440,018.17	2.81%	0	\$0.00	NA												
Total		106	\$15,632,909.95	100%	0	\$0.00													
31408GET0	BANK OF AMERICA NA	182	\$11,999,728.98	87.88%	0	\$0.00	NA												
	Unavailable	24	\$1,655,521.95	12.12%	0	\$0.00	NA												
Total		206	\$13,655,250.93	100%	0	\$0.00													
31408GEU7	BANK OF AMERICA NA	182	\$17,999,119.61	86.46%	0	\$0.00	NA												
	Unavailable	28	\$2,819,228.69	13.54%	0	\$0.00	NA												
Total		210	\$20,818,348.30	100%	0	\$0.00													
31408GEV5	BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	0	\$0.00	NA												
	Unavailable	77	\$10,142,531.22	21.19%	0	\$0.00	NA												
Total		365	\$47,871,341.66	100%	0	\$0.00													
31408GEW3	BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA												
	Unavailable	4	\$948,000.00	18.86%	0	\$0.00	NA												
Total		20	\$5,026,922.83	100%	0	\$0.00													
31408GEX1	BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA												
	Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA												
Total		169	\$37,433,228.73	100%	0	\$0.00													

31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA												
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA												
Total		787	\$188,134,387.91	100%	0	\$0.00													
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA												
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA												
Total		622	\$81,186,806.22	100%	0	\$0.00													
31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA												
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA												
Total		235	\$50,807,528.57	100%	0	\$0.00													
31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA												
	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA												
Total		1,236	\$281,273,078.87	100%	0	\$0.00													
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA												
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA												
Total		56	\$3,182,889.53	100%	0	\$0.00													
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA												
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA												
Total		21	\$2,082,673.54	100%	0	\$0.00													
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA												
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA												
Total		36	\$4,784,733.91	100%	0	\$0.00													
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA												
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA												
Total		48	\$9,739,102.47	100%	0	\$0.00													
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA												
Total		36	\$8,188,378.73	100%	0	\$0.00													
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA												
Total		45	\$9,506,342.82	100%	0	\$0.00													
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	0	\$0.00	NA												
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA												
Total		392	\$81,440,314.57	100%	0	\$0.00													
31408GGU5	BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA												
	Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA												
Total		323	\$41,562,887.89	100%	0	\$0.00													
31408GGV3	BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA												
	Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA												
Total		443	\$40,112,698.23	100%	0	\$0.00													
31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA												
	Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA												
Total		98	\$20,449,069.37	100%	0	\$0.00													
31408GGY7	BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA												
	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA												
Total		79	\$6,902,224.43	100%	0	\$0.00													
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												

31408GJ99	WELLS FARGO BANK, N.A	36	\$5,906,389.35	41.89%	0	\$0.00	NA												
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA												
Total		83	\$14,100,040.77	100%	0	\$0.00													
31408GJA6	BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA												
	Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA												
Total		92	\$19,800,989.00	100%	0	\$0.00													
31408GJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA												
	Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA												
Total		88	\$20,317,153.82	100%	0	\$0.00													
31408GJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA												
	Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA												
Total		103	\$23,016,908.26	100%	0	\$0.00													
31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA												
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA												
Total		84	\$17,811,290.56	100%	0	\$0.00													
31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA												
	Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA												
Total		107	\$25,062,940.41	100%	0	\$0.00													
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA												
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA												
Total		216	\$50,525,235.77	100%	0	\$0.00													
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA												
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA												
Total		73	\$16,035,167.96	100%	0	\$0.00													
31408GJH1	BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA												
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA												
Total		56	\$12,111,594.76	100%	0	\$0.00													
31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA												
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA												
Total		51	\$11,596,113.48	100%	0	\$0.00													
31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA												
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA												
Total		17	\$3,921,720.00	100%	0	\$0.00													
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA												
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA												
Total		13	\$2,775,241.00	100%	0	\$0.00													
31408GJQ1	BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA												
	Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA												
Total		56	\$14,184,263.00	100%	0	\$0.00													
31408GJV0	THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA												
Total		272	\$50,329,108.89	100%	0	\$0.00													
31408GJW8	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA												
Total		81	\$10,093,003.85	100%	0	\$0.00													
31408GJX6	THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA												
Total		226	\$40,334,548.94	100%	0	\$0.00													

31408GJY4	THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$35,246,312.03	100%	0	\$0.00	0												
31408GJZ1	AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,437,850.93	100%	0	\$0.00	0												
31408GK22	Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,516,280.19	100%	0	\$0.00	0												
31408GK30	Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,540,619.01	100%	0	\$0.00	0												
31408GK48	Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,186,239.11	100%	0	\$0.00	0												
31408GK55	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$210,815.68	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,473,533.26	100%	0	\$0.00	0												
31408GK63	Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$23,197,534.07	100%	0	\$0.00	0												
31408GK71	Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,731,693.49	100%	0	\$0.00	0												
31408GK89	Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,904,570.57	100%	0	\$0.00	0												
31408GK97	Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$15,857,527.07	100%	0	\$0.00	0												
31408GKA4	WELLS FARGO BANK, N.A	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,038,264.59	100%	0	\$0.00	0												
31408GKB2	WELLS FARGO BANK, N.A	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,469,129.11	100%	0	\$0.00	0												
31408GKD8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	17	\$1,920,635.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,920,635.46	100%	0	\$0.00	0												
31408GKE6	STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,035,219.13	100%	0	\$0.00	0												
31408GKF3	STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,354,282.61	100%	0	\$0.00	0												
31408GKH9	STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,667,574.99	100%	0	\$0.00	0												
31408GKJ5	STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,476,850.03	100%	0	\$0.00	0												
31408GKK2	STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,726,051.64	100%	0	\$0.00	0												
31408GKM8	STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,375,435.23	100%	0	\$0.00	0												
31408GKN6	STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA												
Total		102	\$14,556,842.13	100%	0	\$0.00													
31408GLT2	SUNTRUST MORTGAGE INC	5	\$1,233,543.34	13.19%	0	\$0.00	NA												
	Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA												
Total		62	\$9,352,247.82	100%	0	\$0.00													
31408GMD6	Unavailable	10	\$556,861.08	100%	0	\$0.00	NA												
Total		10	\$556,861.08	100%	0	\$0.00													
31408GME4	NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA												
Total		15	\$2,745,757.50	100%	0	\$0.00													
31408GMG9	ABN AMRO MORTGAGE GROUP, INC	154	\$16,556,556.77	100%	0	\$0.00	NA												
Total		154	\$16,556,556.77	100%	0	\$0.00													
31408GMH7	ABN AMRO MORTGAGE GROUP, INC	280	\$27,067,833.05	100%	0	\$0.00	NA												
Total		280	\$27,067,833.05	100%	0	\$0.00													
31408GMJ3	ABN AMRO MORTGAGE GROUP, INC	40	\$2,855,949.85	100%	0	\$0.00	NA												
Total		40	\$2,855,949.85	100%	0	\$0.00													
31408GMK0	ABN AMRO MORTGAGE GROUP, INC	48	\$6,198,845.43	100%	0	\$0.00	NA												
Total		48	\$6,198,845.43	100%	0	\$0.00													
31408GML8	ABN AMRO MORTGAGE GROUP, INC	167	\$22,816,606.15	100%	0	\$0.00	NA												
Total		167	\$22,816,606.15	100%	0	\$0.00													
31408GMM6	ABN AMRO MORTGAGE GROUP, INC	81	\$11,143,746.86	100%	0	\$0.00	NA												
Total		81	\$11,143,746.86	100%	0	\$0.00													
31408GMR5	CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA												
Total		147	\$33,343,946.29	100%	0	\$0.00													
31408GMS3	CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA												
Total		30	\$2,379,631.44	100%	0	\$0.00													
31408GMT1	CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA												
Total		20	\$4,503,801.94	100%	0	\$0.00													
31408GND5	HAWAII HOME LOANS, INC	4	\$1,104,599.29	100%	0	\$0.00	NA												
Total		4	\$1,104,599.29	100%	0	\$0.00													
31408GNQ6	DLJ MORTGAGE CAPITAL INC	31	\$1,499,351.67	100%	0	\$0.00	NA												
Total		31	\$1,499,351.67	100%	0	\$0.00													
31408GNR4	DLJ MORTGAGE CAPITAL INC	47	\$2,373,000.35	100%	0	\$0.00	NA												
Total		47	\$2,373,000.35	100%	0	\$0.00													
31408GX28	EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA												
Total		205	\$44,138,464.74	100%	0	\$0.00													
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													
31408GXX8	Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA												
Total		71	\$14,663,145.15	100%	0	\$0.00													

31408GXL6	Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA												
Total		21	\$4,650,560.21	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													
31408GXN2	UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA												
	Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA												
Total		26	\$2,935,292.82	100%	0	\$0.00													
31408GXY8	EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA												
Total		116	\$26,406,793.89	100%	0	\$0.00													
31408GXZ5	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													
31408HER2	Unavailable	2	\$451,999.10	100%	0	\$0.00	NA												
Total		2	\$451,999.10	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													
31408HFY6	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													
31408HJJ5	INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA												
	Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA												
Total		87	\$14,764,131.87	100%	0	\$0.00													
31408HJK2	INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA												
	Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA												
Total		41	\$5,757,822.02	100%	0	\$0.00													
31408HJL0	INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA												
	Unavailable	57	\$7,532,096.64	99.57%	0	\$0.00	NA												
Total		58	\$7,564,596.64	100%	0	\$0.00													
31408HJN6	INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA												
	Unavailable	59	\$5,883,098.64	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													
31408HJU0	INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA												
	Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA												
Total		47	\$9,505,247.65	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												

31408X2K5	Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA												
Total		61	\$4,155,194.35	100%	0	\$0.00													
31408X2L3	Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA												
Total		30	\$1,991,201.17	100%	0	\$0.00													
31408X2V1	OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA												
	Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA												
Total		24	\$2,193,250.02	100%	0	\$0.00													
31408X3F5	OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA												
	Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA												
Total		70	\$6,869,061.76	100%	0	\$0.00													
31408X3G3	Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA												
Total		55	\$5,452,264.70	100%	0	\$0.00													
31408X3H1	Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA												
Total		23	\$2,193,481.30	100%	0	\$0.00													
31408X3R9	OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA												
	Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA												
Total		30	\$3,724,779.75	100%	0	\$0.00													
31408X3S7	Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA												
Total		27	\$3,438,804.77	100%	0	\$0.00													
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA												
Total		10	\$1,180,862.67	100%	0	\$0.00													
31408X4B3	OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA												
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA												
Total		10	\$1,316,797.50	100%	0	\$0.00													
31408X4C1	OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA												
	Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA												
Total		151	\$19,991,302.59	100%	0	\$0.00													
31408X4D9	Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA												
Total		120	\$15,726,050.06	100%	0	\$0.00													
31408X4E7	Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA												
Total		25	\$3,226,264.37	100%	0	\$0.00													
31408X4Q0	OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA												
	Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA												
Total		94	\$21,074,390.35	100%	0	\$0.00													
31408X4R8	Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA												
Total		30	\$6,607,650.00	100%	0	\$0.00													
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA												
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA												
Total		33	\$4,945,020.60	100%	0	\$0.00													
31408X6F2	Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA												
Total		42	\$5,543,521.85	100%	0	\$0.00													
31408X6G0	Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA												
Total		9	\$1,118,489.06	100%	0	\$0.00													

31408XB74	Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA												
Total		29	\$4,067,121.59	100%	0	\$0.00													
31408XB82	Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA												
Total		9	\$1,003,145.65	100%	0	\$0.00													
31408XC32	Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA												
Total		12	\$1,965,045.06	100%	0	\$0.00													
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA												
	Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA												
Total		94	\$21,322,671.35	100%	0	\$0.00													
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA												
	Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA												
Total		70	\$14,474,445.66	100%	0	\$0.00													
31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA												
Total		109	\$20,483,937.11	100%	0	\$0.00													
31408XDK3	Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA												
Total		29	\$5,001,014.35	100%	0	\$0.00													
31408XDL1	OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA												
	Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA												
Total		16	\$2,618,044.72	100%	0	\$0.00													
31408XEK2	OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA												
	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA												
Total		14	\$1,637,640.10	100%	0	\$0.00													
31408XEL0	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA												
Total		11	\$1,874,364.39	100%	0	\$0.00													
31408XEV8	OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA												
	Unavailable	169	\$32,109,883.61	97.5%	0	\$0.00	NA												
Total		174	\$32,934,511.32	100%	0	\$0.00													
31408XEW6	Unavailable	41	\$7,322,143.30	100%	0	\$0.00	NA												
Total		41	\$7,322,143.30	100%	0	\$0.00													
31408XF62	OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA												
	Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA												
Total		77	\$7,611,430.51	100%	0	\$0.00													
31408XF70	Unavailable	34	\$3,340,283.05	100%	0	\$0.00	NA												
Total		34	\$3,340,283.05	100%	0	\$0.00													
31408XF88	Unavailable	21	\$2,010,276.50	100%	0	\$0.00	NA												
Total		21	\$2,010,276.50	100%	0	\$0.00													
31408XFH8	OHIO SAVINGS BANK	13	\$860,613.56	24.7%	0	\$0.00	NA												
	Unavailable	38	\$2,623,399.28	75.3%	0	\$0.00	NA												
Total		51	\$3,484,012.84	100%	0	\$0.00													
31408XFJ4	Unavailable	49	\$3,275,623.66	100%	0	\$0.00	NA												
Total		49	\$3,275,623.66	100%	0	\$0.00													
31408XFK1	Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA												
Total		35	\$2,179,740.12	100%	0	\$0.00													

	Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA												
Total		49	\$9,899,471.10	100%	0	\$0.00													
31408XPP9	REGIONS BANK	11	\$1,069,124.69	92.48%	0	\$0.00	NA												
	Unavailable	1	\$86,938.59	7.52%	0	\$0.00	NA												
Total		12	\$1,156,063.28	100%	0	\$0.00													
31408XPQ7	REGIONS BANK	12	\$2,614,944.36	73.88%	0	\$0.00	NA												
	Unavailable	4	\$924,733.53	26.12%	0	\$0.00	NA												
Total		16	\$3,539,677.89	100%	0	\$0.00													
31408XPR5	REGIONS BANK	16	\$2,024,985.01	76.51%	0	\$0.00	NA												
	Unavailable	5	\$621,709.19	23.49%	0	\$0.00	NA												
Total		21	\$2,646,694.20	100%	0	\$0.00													
31408XPV6	REGIONS BANK	16	\$2,038,702.55	100%	0	\$0.00	NA												
Total		16	\$2,038,702.55	100%	0	\$0.00													
31408XS27	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,931,228.00	85.76%	0	\$0.00	NA												
	Unavailable	8	\$1,482,931.00	14.24%	0	\$0.00	NA												
Total		62	\$10,414,159.00	100%	0	\$0.00													
31408XS35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,896,319.00	84.06%	0	\$0.00	NA												
	Unavailable	1	\$359,650.00	15.94%	0	\$0.00	NA												
Total		9	\$2,255,969.00	100%	0	\$0.00													
31408XS50	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA												
	Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA												
Total		14	\$2,686,600.47	100%	0	\$0.00													
31408XS68	FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	0	\$0.00	NA												
	Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA												
Total		45	\$11,420,071.00	100%	0	\$0.00													
31408XS84	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA												
	Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA												
Total		10	\$1,858,222.96	100%	0	\$0.00													
31408XSD3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA												
Total		13	\$1,557,616.34	100%	0	\$0.00													
31408XSF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA												
Total		6	\$1,033,000.00	100%	0	\$0.00													
31408XSH4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA												
	Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA												
Total		80	\$15,863,543.54	100%	0	\$0.00													
31408XSJ0	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA												
	Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA												
Total		72	\$12,064,512.72	100%	0	\$0.00													
31408XSK7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA												
	Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA												
Total		35	\$5,629,082.75	100%	0	\$0.00													
31408XSL5	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA												
	Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA												
Total		47	\$8,738,149.63	100%	0	\$0.00													
31408XSN1	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA												

	Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA												
Total		59	\$13,016,974.00	100%	0	\$0.00													
31408XSP6	FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA												
	Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA												
Total		378	\$75,010,833.52	100%	0	\$0.00													
31408XSQ4	FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	0	\$0.00	NA												
	Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA												
Total		243	\$55,087,371.00	100%	0	\$0.00													
31408XSS0	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA												
	Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA												
Total		58	\$12,665,983.00	100%	0	\$0.00													
31408XSU5	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA												
	Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA												
Total		77	\$13,477,415.00	100%	0	\$0.00													
31408XSW1	FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA												
	Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA												
Total		26	\$1,516,374.20	100%	0	\$0.00													
31408XSY7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA												
	Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA												
Total		46	\$7,471,598.46	100%	0	\$0.00													
31408XSZ4	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA												
	Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA												
Total		37	\$6,377,208.00	100%	0	\$0.00													
31408XTS9	OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA												
	Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA												
Total		72	\$16,403,055.43	100%	0	\$0.00													
31408XUF5	OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA												
	Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA												
Total		42	\$10,327,558.52	100%	0	\$0.00													
31408XUG3	OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA												
	Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA												
Total		826	\$195,887,187.22	100%	0	\$0.00													
31408XUH1	OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA												
	Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA												
Total		202	\$44,111,963.02	100%	0	\$0.00													
31408XUJ7	Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA												
Total		88	\$17,586,340.88	100%	0	\$0.00													
31408XW71	OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA												
	Unavailable	14	\$2,088,181.57	96.06%	0	\$0.00	NA												
Total		15	\$2,173,800.25	100%	0	\$0.00													
31408XW89	Unavailable	46	\$7,192,565.14	100%	0	\$0.00	NA												
Total		46	\$7,192,565.14	100%	0	\$0.00													
31408XW97	Unavailable	9	\$1,261,159.89	100%	0	\$0.00	NA												
Total		9	\$1,261,159.89	100%	0	\$0.00													
31408XY95	Unavailable	6	\$1,479,563.32	100%	0	\$0.00	NA												

31409ADA4	Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA												
Total		8	\$1,189,990.69	100%	0	\$0.00													
31409BGR2	Unavailable	260	\$55,764,156.83	100%	0	\$0.00	NA												
Total		260	\$55,764,156.83	100%	0	\$0.00													
31409BGS0	OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA												
	Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA												
Total		363	\$84,696,895.43	100%	0	\$0.00													
31409BGT8	Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA												
Total		69	\$16,148,464.77	100%	0	\$0.00													
31409BGU5	Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA												
Total		79	\$13,644,143.32	100%	0	\$0.00													
31409BGV3	OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA												
	Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA												
Total		134	\$28,044,093.74	100%	0	\$0.00													
31409BGW1	OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA												
	Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA												
Total		29	\$5,171,886.28	100%	0	\$0.00													
31409KDD6	RED MORTGAGE CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31409SKP4	FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA												
	Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA												
Total		46	\$8,600,883.11	100%	0	\$0.00													
31409SKQ2	FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA												
	Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA												
Total		17	\$2,487,108.08	100%	0	\$0.00													
31409SKS8	FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA												
	Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA												
Total		110	\$19,108,276.41	100%	0	\$0.00													
31371MMA2	CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA												
	CITIMORTGAGE, INC	24	\$3,034,890.66	10.11%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA												
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA												
Total		230	\$30,023,171.40	100%	0	\$0.00													
31371MMF1	HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA												
	Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA												
Total		130	\$14,999,232.27	100%	0	\$0.00													
31371MN60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$184,669.00	4.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$539,320.00	13.9%	0	\$0.00	NA												
	Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA												
Total		27	\$3,878,802.45	100%	0	\$0.00													
31371MN78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA												
	CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$166,528.68	1.22%	0	\$0.00	NA												

	Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$90,210,478.14	100%	0	\$0.00	0												
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	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	\$176,875.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	62	\$8,453,820.54	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$251,046.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$34,369,092.62	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$55,441,523.57	100%	0	\$0.00	0												
31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	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	3	\$644,709.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$551,968.15	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	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	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	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,320	\$226,233,447.39	100%	0	\$0.00	0												
31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	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	3	\$125,441.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$119,309.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	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	\$337,091.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,537,660.11	100%	0	\$0.00	0												
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$37,537,158.81	100%	0	\$0.00	0												
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	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	\$1,749,004.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA												
Total		505	\$103,597,619.54	100%	0	\$0.00													
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$129,500.73	1.46%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	4	\$822,490.90	9.3%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$84,385.90	0.95%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA												
	Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA												
Total		49	\$8,842,663.34	100%	0	\$0.00													
31371MPU5	COUNTRYWIDE HOME LOANS, INC	61	\$14,982,271.67	4.64%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA												
	Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA												
Total		1,153	\$322,590,034.77	100%	0	\$0.00													
31371MPV3	CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	15	\$3,784,795.00	3.87%	0	\$0.00	NA												
	Unavailable	390	\$92,198,963.00	94.31%	0	\$0.00	NA												
Total		411	\$97,759,758.00	100%	0	\$0.00													
31371MPX9	WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA												
	Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA												
Total		63	\$18,133,672.31	100%	0	\$0.00													
31371MPY7	COUNTRYWIDE HOME LOANS, INC	6	\$1,286,497.74	3.51%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA												
	Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA												
Total		115	\$36,701,227.40	100%	0	\$0.00													
31371MQL4	GUARANTY BANK F.S.B	3	\$556,635.41	11.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	20	\$4,258,915.00	86.19%	0	\$0.00	NA												
	Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA												
Total		24	\$4,941,286.66	100%	0	\$0.00													
31371MQN0	PULTE MORTGAGE, L.L.C	12	\$3,240,919.00	100%	0	\$0.00	NA												
Total		12	\$3,240,919.00	100%	0	\$0.00													
31371MQP5	PULTE MORTGAGE, L.L.C	7	\$1,406,308.00	100%	0	\$0.00	NA												
Total		7	\$1,406,308.00	100%	0	\$0.00													
31371MQQ3	PULTE MORTGAGE, L.L.C	15	\$3,066,796.00	100%	0	\$0.00	NA												
Total		15	\$3,066,796.00	100%	0	\$0.00													
31371QG44	WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA												
	Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA												
Total		45	\$7,772,570.79	100%	0	\$0.00													
31371QGN2	INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA												
	Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA												
Total		11	\$1,994,722.49	100%	0	\$0.00													
31371QGP7	CITIMORTGAGE, INC	1	\$99,898.04	12.26%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA												
	Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA												
Total		5	\$814,597.14	100%	0	\$0.00													

31371QGQ5	CITIMORTGAGE, INC	1	\$70,034.96	21.11%	0	\$0.00	NA												
	Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA												
Total		3	\$331,706.09	100%	0	\$0.00													
31371QGR3	CITIMORTGAGE, INC	3	\$230,895.69	71.91%	0	\$0.00	NA												
	Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA												
Total		5	\$321,080.02	100%	0	\$0.00													
31371QGS1	CITIMORTGAGE, INC	2	\$463,570.25	13.8%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$546,300.00	16.26%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA												
	Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA												
Total		19	\$3,360,047.72	100%	0	\$0.00													
31371QGU6	CITIMORTGAGE, INC	2	\$129,687.99	14.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA												
	Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA												
Total		10	\$867,370.16	100%	0	\$0.00													
31371QGY8	Unavailable	9	\$756,025.77	100%	0	\$0.00	NA												
Total		9	\$756,025.77	100%	0	\$0.00													
31403D3M9	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA												
Total		6	\$1,002,395.81	100%	0	\$0.00													
31406JS20	WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA												
	Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA												
Total		310	\$67,500,855.45	100%	0	\$0.00													
31406JS38	WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA												
	Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA												
Total		105	\$16,086,259.53	100%	0	\$0.00													
31406L3G1	SUNTRUST MORTGAGE INC	46	\$9,961,671.05	38.11%	0	\$0.00	NA												
	Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA												
Total		125	\$26,136,459.05	100%	0	\$0.00													
31406L4W5	SUNTRUST MORTGAGE INC	52	\$9,470,461.89	50.17%	0	\$0.00	NA												
	Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA												
Total		98	\$18,877,484.02	100%	0	\$0.00													
31406LZE1	INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA												
Total		20	\$1,961,951.78	100%	0	\$0.00													
31406LZF8	INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA												
Total		12	\$1,823,500.00	100%	0	\$0.00													
31406PV97	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA												
	Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA												
Total		12	\$2,170,291.94	100%	0	\$0.00													
31406QBE6	U.S. BANK N.A	5	\$540,080.06	100%	0	\$0.00	NA												
Total		5	\$540,080.06	100%	0	\$0.00													
31406QBF3	U.S. BANK N.A	30	\$3,066,065.83	100%	0	\$0.00	NA												
Total		30	\$3,066,065.83	100%	0	\$0.00													
31406QBG1	U.S. BANK N.A	26	\$2,797,507.73	100%	0	\$0.00	NA												
Total		26	\$2,797,507.73	100%	0	\$0.00													

31406QBJ5	U.S. BANK N.A	9	\$955,664.49	100%	0	\$0.00	NA												
Total		9	\$955,664.49	100%	0	\$0.00	NA												
31406QMF1	U.S. BANK N.A	12	\$1,923,914.73	100%	0	\$0.00	NA												
Total		12	\$1,923,914.73	100%	0	\$0.00	NA												
31406QN29	CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA												
	Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA												
Total		8	\$834,259.82	100%	0	\$0.00	NA												
31406QNT0	Unavailable	3	\$284,754.52	100%	0	\$0.00	NA												
Total		3	\$284,754.52	100%	0	\$0.00	NA												
31406QNY9	Unavailable	5	\$729,566.50	100%	0	\$0.00	NA												
Total		5	\$729,566.50	100%	0	\$0.00	NA												
31406RN35	Unavailable	15	\$2,746,166.18	100%	0	\$0.00	NA												
Total		15	\$2,746,166.18	100%	0	\$0.00	NA												
31406RN43	Unavailable	37	\$7,832,998.97	100%	0	\$0.00	NA												
Total		37	\$7,832,998.97	100%	0	\$0.00	NA												
31406RN50	Unavailable	137	\$29,472,619.80	100%	0	\$0.00	NA												
Total		137	\$29,472,619.80	100%	0	\$0.00	NA												
31406RN68	Unavailable	44	\$10,605,538.51	100%	0	\$0.00	NA												
Total		44	\$10,605,538.51	100%	0	\$0.00	NA												
31406RN92	USAA FEDERAL SAVINGS BANK	4	\$834,829.27	13.69%	0	\$0.00	NA												
	Unavailable	28	\$5,265,375.02	86.31%	0	\$0.00	NA												
Total		32	\$6,100,204.29	100%	0	\$0.00	NA												
31406S2W2	U.S. BANK N.A	7	\$654,695.18	100%	0	\$0.00	NA												
Total		7	\$654,695.18	100%	0	\$0.00	NA												
31406S2X0	U.S. BANK N.A	3	\$298,671.43	100%	0	\$0.00	NA												
Total		3	\$298,671.43	100%	0	\$0.00	NA												
31406TP62	U.S. BANK N.A	1	\$81,330.62	100%	0	\$0.00	NA												
Total		1	\$81,330.62	100%	0	\$0.00	NA												
31406TP70	U.S. BANK N.A	1	\$76,845.23	100%	0	\$0.00	NA												
Total		1	\$76,845.23	100%	0	\$0.00	NA												
31406TP88	U.S. BANK N.A	2	\$160,411.53	100%	0	\$0.00	NA												
Total		2	\$160,411.53	100%	0	\$0.00	NA												
31406WK45	HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA												
	Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA												
Total		149	\$34,812,259.42	100%	0	\$0.00	NA												
31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA												
	Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA												
Total		142	\$34,806,383.29	100%	0	\$0.00	NA												
31406WL93	Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA												
Total		23	\$6,086,500.00	100%	0	\$0.00	NA												
31406WLK8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA												
	Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA												

31406XGG1	WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$29,181,771.90	100%	0	\$0.00	0												
31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$37,243,243.09	100%	0	\$0.00	0												
31406XGK2	WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$26,803,574.77	100%	0	\$0.00	0												
31406XGL0	WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,218,295.78	100%	0	\$0.00	0												
31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$96,520,812.51	100%	0	\$0.00	0												
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,584,268.82	100%	0	\$0.00	0												
31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,063,589.08	100%	0	\$0.00	0												
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$28,435,417.90	100%	0	\$0.00	0												
31406XGS5	WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$30,783,392.08	100%	0	\$0.00	0												
31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,280,784.14	100%	0	\$0.00	0												
31406XGU0	WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,103,454.57	100%	0	\$0.00	0												
31406XGV8	WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$39,962,478.68	100%	0	\$0.00	0												
31406XGW6	WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,538,186.81	100%	0	\$0.00	0												
31406XGX4	WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,972,163.20	100%	0	\$0.00	0												
31406XGY2	WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,366,685.87	100%	0	\$0.00	0												
31406XGZ9	WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA												
Total		21	\$4,089,246.79	100%	0	\$0.00													
31406XHA3	WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA												
	Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA												
Total		101	\$21,180,398.26	100%	0	\$0.00													
31406XHB1	WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA												
	Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA												
Total		87	\$5,107,640.00	100%	0	\$0.00													
31406XHD7	WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA												
	Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA												
Total		70	\$17,228,584.83	100%	0	\$0.00													
31406XHE5	WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA												
	Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA												
Total		44	\$8,095,588.49	100%	0	\$0.00													
31406XHF2	WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA												
	Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA												
Total		28	\$5,807,560.33	100%	0	\$0.00													
31406XHH8	WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA												
	Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA												
Total		6	\$1,305,770.38	100%	0	\$0.00													
31406XHJ4	WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA												
	Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA												
Total		14	\$2,410,257.22	100%	0	\$0.00													
31406XHL9	WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA												
Total		20	\$3,713,708.50	100%	0	\$0.00													
31406YA42	WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA												
Total		26	\$7,311,920.00	100%	0	\$0.00													
31407BST7	SUNTRUST MORTGAGE INC	38	\$3,589,071.75	40.22%	0	\$0.00	NA												
	Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA												
Total		93	\$8,923,709.66	100%	0	\$0.00													
31407BSU4	SUNTRUST MORTGAGE INC	45	\$4,353,734.86	50.42%	0	\$0.00	NA												
	Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA												
Total		89	\$8,635,282.44	100%	0	\$0.00													
31407C2E6	THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA												
	Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA												
Total		117	\$22,618,979.92	100%	0	\$0.00													
31407C2F3	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	\$0.00	NA												
	Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA												
Total		29	\$1,929,980.92	100%	0	\$0.00													
31407C2G1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA												
	Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA												
Total		17	\$1,673,405.56	100%	0	\$0.00													
31407C2H9	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA												
	Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA												
Total		36	\$4,799,400.22	100%	0	\$0.00													

31407C2J5	THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,365,621.41	100%	0	\$0.00	0												
31407C2K2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,097,181.44	100%	0	\$0.00	0												
31407C2L0	THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,999.07	100%	0	\$0.00	0												
31407C2M8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,867,311.02	100%	0	\$0.00	0												
31407C2N6	THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,821,267.85	100%	0	\$0.00	0												
31407F4S6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,088,763.01	100%	0	\$0.00	0												
31407F4U1	SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,578,056.57	100%	0	\$0.00	0												
31407FP20	CITIMORTGAGE, INC	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,457,865.67	100%	0	\$0.00	0												
31407FP38	Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,929,539.86	100%	0	\$0.00	0												
31407FP46	Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,136,553.27	100%	0	\$0.00	0												
31407FPM6	CITIMORTGAGE, INC	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,561,325.37	100%	0	\$0.00	0												
31407FPP9	Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,695,346.34	100%	0	\$0.00	0												
31407FPQ7	Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$23,773,424.65	100%	0	\$0.00	0												
31407FPS3	Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,228,465.08	100%	0	\$0.00	0												
31407FPT1	Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,293,193.40	100%	0	\$0.00	0												
31407FPU8	Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$56,452,820.86	100%	0	\$0.00	0												
31407FPV6	CITIMORTGAGE, INC	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$44,098,083.43	100%	0	\$0.00	0												
31407FPW4	CITIMORTGAGE, INC	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,938,613.78	37.78%	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	\$173,700.00	0.36%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0												
BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0												
CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0												
CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$30,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	6	\$383,115.18	0.79%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$209,870.00	0.43%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$262,032.38	0.54%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0												
EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0												
FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0												
PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0												
R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0												
S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	1	\$104,900.37	0.21%	0	\$0.00	NA	0												
SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$186,600.00	0.38%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	1	\$92,000.00	0.19%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	2	\$200,608.97	0.41%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0												

	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA												
	S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$116,888.98	0.32%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA												
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA												
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$119,886.14	0.33%	0	\$0.00	NA												
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	1	\$124,800.00	0.34%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA												
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA												
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA												
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA												
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA												
Total		313	\$36,582,983.11	100%	0	\$0.00													
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,867.11	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA												
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA												
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA												
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA												

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA												
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA												
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA												
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA												
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA												
Total		128	\$7,863,803.42	100%	0	\$0.00													
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$199,290.04	0.52%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA												
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA												
	BARKS DALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA												
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$114,181.61	0.3%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	2	\$403,562.32	1.06%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC	3	\$657,399.97	1.72%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$332,512.72	0.87%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA												
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA												
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA												
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA												

ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA												
BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA												
BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA												
CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,955.38	0.48%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,394.20	0.54%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$107,892.49	0.55%	0	\$0.00	NA												
GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$99,902.80	0.51%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$86,316.02	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$188,465.53	0.96%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA												
R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$99,895.60	0.51%	0	\$0.00	NA												
STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA												
TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA												
Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA												

	STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	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	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$600,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	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	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	324	\$77,092,509.34	100%	0	\$0.00	NA												
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	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	5	\$657,609.98	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$149,345.03	1.13%	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	\$129,276.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESAL MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	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	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	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	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,000.00	1.12%	0	\$0.00	NA	0												
	HOME FINANCING CENTER INC	4	\$532,500.00	4.05%	0	\$0.00	NA	0												
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0												
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, L.L.C	1	\$127,000.00	0.96%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0												
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0												
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0												
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0												
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0												
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0												
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0												
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0												
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0												
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0												
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	2	\$253,150.00	1.92%	0	\$0.00	NA	0												
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	2	\$269,300.00	2.05%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0												
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0												
Total		96	\$13,163,783.23	100%	0	\$0.00	NA	0												
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0												
	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,150.00	1.61%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	1.64%	0	\$0.00	NA	0												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0												
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0												
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0												
	HARTFORD FUNDING LTD	1	\$110,000.00	1.54%	0	\$0.00	NA	0												
	HOME FINANCING CENTER INC	2	\$228,363.00	3.19%	0	\$0.00	NA	0												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0												

31407TWS5	CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,177,872.32	100%	0	\$0.00	0												
31407TWT3	CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,080,543.29	100%	0	\$0.00	0												
31407UE29	PULTE MORTGAGE, L.L.C	109	\$20,000,660.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,000,660.04	100%	0	\$0.00	0												
31407UE37	PULTE MORTGAGE, L.L.C	139	\$30,000,186.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,000,186.36	100%	0	\$0.00	0												
31407UE45	PULTE MORTGAGE, L.L.C	124	\$20,000,435.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,000,435.81	100%	0	\$0.00	0												
31407UE52	PULTE MORTGAGE, L.L.C	131	\$25,000,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,000,235.00	100%	0	\$0.00	0												
31407UE60	PULTE MORTGAGE, L.L.C	68	\$15,000,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,000,387.00	100%	0	\$0.00	0												
31407UE94	PULTE MORTGAGE, L.L.C	75	\$16,000,489.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,000,489.69	100%	0	\$0.00	0												
31407UEZ6	PULTE MORTGAGE, L.L.C	262	\$50,000,361.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$50,000,361.20	100%	0	\$0.00	0												
31407UFA0	PULTE MORTGAGE, L.L.C	108	\$21,000,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,000,077.00	100%	0	\$0.00	0												
31407W6N8	IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,584,870.06	100%	0	\$0.00	0												
31407W6Q1	IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,401,648.27	100%	0	\$0.00	0												
31407W6T5	Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,570,900.00	100%	0	\$0.00	0												
31407W6U2	IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,106,810.00	100%	0	\$0.00	0												
31407W6X6	Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,725,077.00	100%	0	\$0.00	0												
31407XAW1	Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,412,985.58	100%	0	\$0.00	0												
31407XAX9	Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,643,668.55	100%	0	\$0.00	0												
31407XCK5	U.S. BANK N.A	12	\$741,953.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$741,953.91	100%	0	\$0.00	0												
31407XC�9	U.S. BANK N.A	4	\$428,128.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$428,128.04	100%	0	\$0.00	0												
31407XEM9	BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA												
Total		55	\$8,092,878.92	100%	0	\$0.00													
31407XEN7	BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA												
	Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA												
Total		42	\$6,076,987.68	100%	0	\$0.00													
31407XGC9	CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA												
Total		322	\$66,010,142.95	100%	0	\$0.00													
31407XGE5	CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA												
Total		192	\$43,618,712.82	100%	0	\$0.00													
31407XGH8	CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA												
Total		5	\$1,195,855.33	100%	0	\$0.00													
31407XGL9	CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA												
Total		8	\$1,070,648.95	100%	0	\$0.00													
31407XGM7	CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA												
Total		28	\$1,818,954.21	100%	0	\$0.00													
31407XGP0	CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA												
Total		52	\$5,437,615.83	100%	0	\$0.00													
31407XGT2	CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA												
Total		43	\$5,939,997.06	100%	0	\$0.00													
31407XGW5	CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA												
Total		12	\$1,777,110.01	100%	0	\$0.00													
31407XHF1	CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA												
Total		6	\$1,037,477.68	100%	0	\$0.00													
31407XHG9	CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA												
Total		8	\$1,891,244.00	100%	0	\$0.00													
31407XHH7	CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA												
Total		13	\$2,220,379.72	100%	0	\$0.00													
31407XHR5	CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA												
Total		6	\$1,175,415.02	100%	0	\$0.00													
31407XHT1	CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA												
Total		7	\$1,527,230.77	100%	0	\$0.00													
31407XM81	NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA												
	Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA												
Total		20	\$3,152,981.84	100%	0	\$0.00													
31407XM99	Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA												
Total		25	\$1,283,984.68	100%	0	\$0.00													
31407Y5F2	CITIMORTGAGE, INC	31	\$1,687,845.20	26.04%	0	\$0.00	NA												
	Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA												
Total		114	\$6,481,978.15	100%	0	\$0.00													
31407Y5G0	CITIMORTGAGE, INC	29	\$2,694,569.07	15.64%	0	\$0.00	NA												
	Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA												
Total		185	\$17,226,348.96	100%	0	\$0.00													

31407Y5H8	CITIMORTGAGE, INC	18	\$2,272,611.42	11.05%	0	\$0.00	NA												
	Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA												
Total		157	\$20,568,135.80	100%	0	\$0.00													
31407Y5J4	CITIMORTGAGE, INC	18	\$5,349,332.08	43.02%	0	\$0.00	NA												
	Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA												
Total		44	\$12,434,889.04	100%	0	\$0.00													
31407Y5K1	CITIMORTGAGE, INC	34	\$1,934,570.10	18.42%	0	\$0.00	NA												
	Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA												
Total		188	\$10,503,623.31	100%	0	\$0.00													
31407Y5L9	CITIMORTGAGE, INC	7	\$1,103,188.96	30.6%	0	\$0.00	NA												
	Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA												
Total		24	\$3,604,791.97	100%	0	\$0.00													
31407Y5M7	CITIMORTGAGE, INC	29	\$2,673,942.28	20.07%	0	\$0.00	NA												
	Unavailable	116	\$17,647,648.41	79.93%	0	\$0.00	NA												
Total		145	\$13,321,590.69	100%	0	\$0.00													
31407Y5N5	CITIMORTGAGE, INC	17	\$2,171,109.31	20.37%	0	\$0.00	NA												
	Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA												
Total		82	\$10,658,244.19	100%	0	\$0.00													
31407Y5Q8	CITIMORTGAGE, INC	16	\$3,068,394.05	14.84%	0	\$0.00	NA												
	Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA												
Total		88	\$20,680,966.29	100%	0	\$0.00													
31407Y5R6	CITIMORTGAGE, INC	1	\$39,868.23	1.23%	0	\$0.00	NA												
	Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA												
Total		62	\$3,245,413.21	100%	0	\$0.00													
31407Y5S4	CITIMORTGAGE, INC	1	\$107,393.44	5.47%	0	\$0.00	NA												
	Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA												
Total		21	\$1,963,638.79	100%	0	\$0.00													
31407Y5T2	CITIMORTGAGE, INC	3	\$384,943.10	2.44%	0	\$0.00	NA												
	Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA												
Total		76	\$15,801,441.71	100%	0	\$0.00													
31407Y5U9	CITIMORTGAGE, INC	28	\$7,435,912.25	8.59%	0	\$0.00	NA												
	Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA												
Total		360	\$86,533,232.22	100%	0	\$0.00													
31407Y5V7	CITIMORTGAGE, INC	44	\$10,239,295.33	12.74%	0	\$0.00	NA												
	Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA												
Total		324	\$80,377,220.44	100%	0	\$0.00													
31407Y5W5	CITIMORTGAGE, INC	40	\$9,024,784.84	10.84%	0	\$0.00	NA												
	Unavailable	281	\$74,262,494.40	89.16%	0	\$0.00	NA												
Total		321	\$83,287,279.24	100%	0	\$0.00													
31407Y5X3	CITIMORTGAGE, INC	10	\$1,723,537.22	31.86%	0	\$0.00	NA												
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA												
Total		30	\$5,410,548.75	100%	0	\$0.00													
31407Y5Y1	CITIMORTGAGE, INC	1	\$113,403.89	1.69%	0	\$0.00	NA												
	Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA												
Total		39	\$6,717,727.08	100%	0	\$0.00													
31407Y5Z8	CITIMORTGAGE, INC	17	\$1,935,323.78	100%	0	\$0.00	NA												

	Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$32,197,716.94	100%	0	\$0.00	0												
31408AE55	CITIMORTGAGE, INC	94	\$13,024,947.76	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$67,642,168.87	100%	0	\$0.00	0												
31408AE63	CITIMORTGAGE, INC	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,418,412.90	100%	0	\$0.00	0												
31408AE71	CITIMORTGAGE, INC	4	\$799,288.33	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,249,437.21	100%	0	\$0.00	0												
31408AE89	CITIMORTGAGE, INC	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$38,829,615.49	100%	0	\$0.00	0												
31408AE97	CITIMORTGAGE, INC	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$28,763,871.62	100%	0	\$0.00	0												
31408AEM8	CITIMORTGAGE, INC	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$118,977,520.45	100%	0	\$0.00	0												
31408AEN6	CITIMORTGAGE, INC	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,087	\$231,786,070.56	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,370	\$292,569,793.94	100%	0	\$0.00	0												
31408AEP1	CITIMORTGAGE, INC	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$35,206,064.56	100%	0	\$0.00	0												
31408AEQ9	CITIMORTGAGE, INC	3	\$171,835.45	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,677.43	100%	0	\$0.00	0												
31408AER7	CITIMORTGAGE, INC	3	\$222,254.08	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,381,840.92	100%	0	\$0.00	0												
31408AES5	CITIMORTGAGE, INC	4	\$343,507.74	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,147,252.78	100%	0	\$0.00	0												
31408AET3	CITIMORTGAGE, INC	9	\$854,760.27	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,835,727.10	100%	0	\$0.00	0												
31408AEV8	CITIMORTGAGE, INC	2	\$522,922.71	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,193,142.50	100%	0	\$0.00	0												
31408AEW6	CITIMORTGAGE, INC	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$32,233,995.99	100%	0	\$0.00	0												
31408AEY2	CITIMORTGAGE, INC	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,067,892.09	75.32%	0	\$0.00	NA												
Total		6	\$1,417,892.09	100%	0	\$0.00													
31408AFT2	CITIMORTGAGE, INC	11	\$2,664,010.59	30.06%	0	\$0.00	NA												
	Unavailable	27	\$6,198,085.05	69.94%	0	\$0.00	NA												
Total		38	\$8,862,095.64	100%	0	\$0.00													
31408AFU9	CITIMORTGAGE, INC	70	\$20,405,304.56	13.8%	0	\$0.00	NA												
	Unavailable	409	\$127,419,566.73	86.2%	0	\$0.00	NA												
Total		479	\$147,824,871.29	100%	0	\$0.00													
31408AFV7	CITIMORTGAGE, INC	222	\$61,435,342.12	27.92%	0	\$0.00	NA												
	Unavailable	526	\$158,587,036.87	72.08%	0	\$0.00	NA												
Total		748	\$220,022,378.99	100%	0	\$0.00													
31408AFW5	CITIMORTGAGE, INC	29	\$6,642,681.85	28.74%	0	\$0.00	NA												
	Unavailable	58	\$16,470,637.59	71.26%	0	\$0.00	NA												
Total		87	\$23,113,319.44	100%	0	\$0.00													
31408AFX3	CITIMORTGAGE, INC	3	\$706,917.00	3.76%	0	\$0.00	NA												
	Unavailable	69	\$18,075,910.74	96.24%	0	\$0.00	NA												
Total		72	\$18,782,827.74	100%	0	\$0.00													
31408AFZ8	CITIMORTGAGE, INC	6	\$1,828,250.00	13.88%	0	\$0.00	NA												
	Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA												
Total		58	\$13,172,636.78	100%	0	\$0.00													
31408AGA2	CITIMORTGAGE, INC	1	\$229,392.54	4.9%	0	\$0.00	NA												
	Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA												
Total		19	\$4,684,373.87	100%	0	\$0.00													
31408AGB0	CITIMORTGAGE, INC	11	\$2,688,626.84	22.96%	0	\$0.00	NA												
	Unavailable	36	\$9,021,472.82	77.04%	0	\$0.00	NA												
Total		47	\$11,710,099.66	100%	0	\$0.00													
31408AGC8	CITIMORTGAGE, INC	5	\$1,206,836.88	51.81%	0	\$0.00	NA												
	Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA												
Total		9	\$2,329,153.77	100%	0	\$0.00													
31408AGH7	CITIMORTGAGE, INC	13	\$3,091,149.86	21.45%	0	\$0.00	NA												
	Unavailable	44	\$11,316,882.43	78.55%	0	\$0.00	NA												
Total		57	\$14,408,032.29	100%	0	\$0.00													
31408AGK0	Unavailable	6	\$1,578,533.06	100%	0	\$0.00	NA												
Total		6	\$1,578,533.06	100%	0	\$0.00													
31408AGL8	CITIMORTGAGE, INC	11	\$1,405,641.47	100%	0	\$0.00	NA												
Total		11	\$1,405,641.47	100%	0	\$0.00													
31408AGM6	CITIMORTGAGE, INC	14	\$2,622,601.59	100%	0	\$0.00	NA												
Total		14	\$2,622,601.59	100%	0	\$0.00													
31408AGN4	CITIMORTGAGE, INC	30	\$4,594,718.09	100%	0	\$0.00	NA												
Total		30	\$4,594,718.09	100%	0	\$0.00													
31408AGP9	CITIMORTGAGE, INC	12	\$1,675,445.21	100%	0	\$0.00	NA												
Total		12	\$1,675,445.21	100%	0	\$0.00													
31408AGQ7	CITIMORTGAGE, INC	7	\$2,056,654.37	18.58%	0	\$0.00	NA												
	Unavailable	35	\$9,013,088.67	81.42%	0	\$0.00	NA												
Total		42	\$11,069,743.04	100%	0	\$0.00													

31408BES3	U.S. BANK N.A	27	\$2,646,379.56	100%	0	\$0.00	NA												
Total		27	\$2,646,379.56	100%	0	\$0.00													
31408BET1	U.S. BANK N.A	30	\$3,298,003.53	100%	0	\$0.00	NA												
Total		30	\$3,298,003.53	100%	0	\$0.00													
31408BEU8	U.S. BANK N.A	5	\$494,286.35	100%	0	\$0.00	NA												
Total		5	\$494,286.35	100%	0	\$0.00													
31408BEV6	U.S. BANK N.A	7	\$526,246.71	100%	0	\$0.00	NA												
Total		7	\$526,246.71	100%	0	\$0.00													
31408BEX2	U.S. BANK N.A	14	\$1,378,470.99	100%	0	\$0.00	NA												
Total		14	\$1,378,470.99	100%	0	\$0.00													
31408BEY0	U.S. BANK N.A	23	\$2,600,616.16	100%	0	\$0.00	NA												
Total		23	\$2,600,616.16	100%	0	\$0.00													
31408BEZ7	U.S. BANK N.A	12	\$1,352,563.26	100%	0	\$0.00	NA												
Total		12	\$1,352,563.26	100%	0	\$0.00													
31408BFL7	CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA												
Total		18	\$1,315,890.45	100%	0	\$0.00													
31408BFM5	CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA												
Total		39	\$2,401,578.72	100%	0	\$0.00													
31408BJ66	U.S. BANK N.A	4	\$378,680.77	100%	0	\$0.00	NA												
Total		4	\$378,680.77	100%	0	\$0.00													
31408BLQ9	REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA												
Total		6	\$1,226,624.00	100%	0	\$0.00													
31408BLR7	REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA												
Total		63	\$6,671,745.00	100%	0	\$0.00													
31408BLS5	REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA												
Total		13	\$1,080,425.00	100%	0	\$0.00													
31408BQ76	GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA												
	Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA												
Total		253	\$50,020,275.07	100%	0	\$0.00													
31408BR26	GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA												
	Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA												
Total		215	\$44,344,722.22	100%	0	\$0.00													
31408BR42	GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA												
Total		33	\$7,504,642.94	100%	0	\$0.00													
31408BR59	GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA												
	Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA												
Total		52	\$3,582,964.65	100%	0	\$0.00													
31408BRD2	GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA												
	Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA												
Total		102	\$25,005,619.95	100%	0	\$0.00													
31408BRG5	GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA												
	Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA												
Total		24	\$1,406,854.17	100%	0	\$0.00													

31408BRP5	GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA												
	Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA												
Total		128	\$27,075,059.83	100%	0	\$0.00													
31408BRQ3	GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA												
	Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA												
Total		141	\$30,008,354.36	100%	0	\$0.00													
31408BRU4	GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA												
	Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA												
Total		106	\$24,737,046.22	100%	0	\$0.00													
31408BRV2	GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA												
	Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA												
Total		229	\$49,778,580.95	100%	0	\$0.00													
31408BRX8	GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA												
	Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA												
Total		47	\$10,720,886.63	100%	0	\$0.00													
31408BRZ3	GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA												
	Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA												
Total		12	\$1,461,691.65	100%	0	\$0.00													
31408BU55	FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA												
	Unavailable	141	\$18,516,129.14	88.7%	0	\$0.00	NA												
Total		159	\$20,874,442.21	100%	0	\$0.00													
31408BV21	FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA												
	Unavailable	77	\$4,048,231.80	92.62%	0	\$0.00	NA												
Total		82	\$4,370,941.80	100%	0	\$0.00													
31408BV62	FLAGSTAR BANK, FSB	6	\$810,701.94	2.7%	0	\$0.00	NA												
	Unavailable	140	\$29,207,021.01	97.3%	0	\$0.00	NA												
Total		146	\$30,017,722.95	100%	0	\$0.00													
31408BV70	FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0	\$0.00	NA												
	Unavailable	35	\$8,945,608.00	90.89%	0	\$0.00	NA												
Total		38	\$9,842,208.00	100%	0	\$0.00													
31408BV88	FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0	\$0.00	NA												
	Unavailable	76	\$13,764,811.58	91.76%	0	\$0.00	NA												
Total		83	\$15,001,167.59	100%	0	\$0.00													
31408BV96	Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA												
Total		37	\$5,053,111.70	100%	0	\$0.00													
31408BVB1	FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	0	\$0.00	NA												
	Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA												
Total		152	\$19,988,614.41	100%	0	\$0.00													
31408BVC9	Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA												
Total		43	\$8,066,769.23	100%	0	\$0.00													
31408BVD7	FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA												
	Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA												
Total		177	\$10,803,690.96	100%	0	\$0.00													
31408BVE5	FLAGSTAR BANK, FSB	3	\$582,000.00	6.08%	0	\$0.00	NA												
	Unavailable	48	\$8,994,355.00	93.92%	0	\$0.00	NA												

31408BWD6	FLAGSTAR BANK, FSB	1	\$49,665.63	3.76%	0	\$0.00	NA												
	Unavailable	24	\$1,272,246.34	96.24%	0	\$0.00	NA												
Total		25	\$1,321,911.97	100%	0	\$0.00													
31408BWH7	Unavailable	6	\$1,190,219.47	100%	0	\$0.00	NA												
Total		6	\$1,190,219.47	100%	0	\$0.00													
31408BWJ3	FLAGSTAR BANK, FSB	2	\$436,000.00	5.15%	0	\$0.00	NA												
	Unavailable	40	\$8,024,765.45	94.85%	0	\$0.00	NA												
Total		42	\$8,460,765.45	100%	0	\$0.00													
31408BWL8	Unavailable	19	\$3,606,986.99	100%	0	\$0.00	NA												
Total		19	\$3,606,986.99	100%	0	\$0.00													
31408BX52	Unavailable	23	\$2,233,300.62	100%	0	\$0.00	NA												
Total		23	\$2,233,300.62	100%	0	\$0.00													
31408BX60	FLAGSTAR BANK, FSB	1	\$72,000.00	6.07%	0	\$0.00	NA												
	Unavailable	17	\$1,114,941.31	93.93%	0	\$0.00	NA												
Total		18	\$1,186,941.31	100%	0	\$0.00													
31408BX94	FLAGSTAR BANK, FSB	4	\$265,438.32	8.51%	0	\$0.00	NA												
	Unavailable	40	\$2,854,509.97	91.49%	0	\$0.00	NA												
Total		44	\$3,119,948.29	100%	0	\$0.00													
31408BXQ6	FLAGSTAR BANK, FSB	2	\$289,000.00	4.85%	0	\$0.00	NA												
	Unavailable	43	\$5,671,408.23	95.15%	0	\$0.00	NA												
Total		45	\$5,960,408.23	100%	0	\$0.00													
31408BXT0	FLAGSTAR BANK, FSB	15	\$1,513,213.52	13.91%	0	\$0.00	NA												
	Unavailable	94	\$9,367,332.89	86.09%	0	\$0.00	NA												
Total		109	\$10,880,546.41	100%	0	\$0.00													
31408BXU7	FLAGSTAR BANK, FSB	3	\$566,320.00	4.31%	0	\$0.00	NA												
	Unavailable	68	\$12,572,697.52	95.69%	0	\$0.00	NA												
Total		71	\$13,139,017.52	100%	0	\$0.00													
31408BXX1	FLAGSTAR BANK, FSB	2	\$196,538.85	6.34%	0	\$0.00	NA												
	Unavailable	30	\$2,905,054.71	93.66%	0	\$0.00	NA												
Total		32	\$3,101,593.56	100%	0	\$0.00													
31408BXY9	FLAGSTAR BANK, FSB	1	\$68,000.00	3.55%	0	\$0.00	NA												
	Unavailable	29	\$1,849,221.00	96.45%	0	\$0.00	NA												
Total		30	\$1,917,221.00	100%	0	\$0.00													
31408BYA0	Unavailable	61	\$6,062,032.66	100%	0	\$0.00	NA												
Total		61	\$6,062,032.66	100%	0	\$0.00													
31408BYB8	FLAGSTAR BANK, FSB	4	\$527,548.85	3.74%	0	\$0.00	NA												
	Unavailable	104	\$13,583,449.64	96.26%	0	\$0.00	NA												
Total		108	\$14,110,998.49	100%	0	\$0.00													
31408BYH5	Unavailable	6	\$1,546,303.63	100%	0	\$0.00	NA												
Total		6	\$1,546,303.63	100%	0	\$0.00													
31408BYK8	FLAGSTAR BANK, FSB	4	\$685,117.08	4.37%	0	\$0.00	NA												
	Unavailable	80	\$14,977,427.85	95.63%	0	\$0.00	NA												
Total		84	\$15,662,544.93	100%	0	\$0.00													
31408BYM4	Unavailable	18	\$4,443,675.92	100%	0	\$0.00	NA												
Total		18	\$4,443,675.92	100%	0	\$0.00													

31408DHB3	HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA												
Total		54	\$7,019,086.06	100%	0	\$0.00													
31408DHC1	HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA												
Total		40	\$6,114,711.34	100%	0	\$0.00													
31408DHF4	HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA												
Total		42	\$2,628,018.51	100%	0	\$0.00													
31408DHG2	HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA												
Total		31	\$3,027,817.79	100%	0	\$0.00													
31408DL28	Unavailable	67	\$11,064,607.45	100%	0	\$0.00	NA												
Total		67	\$11,064,607.45	100%	0	\$0.00													
31408DL44	Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA												
Total		15	\$2,759,446.34	100%	0	\$0.00													
31408DL77	Unavailable	12	\$1,130,304.31	100%	0	\$0.00	NA												
Total		12	\$1,130,304.31	100%	0	\$0.00													
31408DL93	Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA												
Total		17	\$1,924,439.19	100%	0	\$0.00													
31408DLR3	Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA												
Total		98	\$23,478,511.97	100%	0	\$0.00													
31408DLS1	Unavailable	10	\$1,461,384.77	100%	0	\$0.00	NA												
Total		10	\$1,461,384.77	100%	0	\$0.00													
31408DLT9	Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA												
Total		11	\$2,283,379.32	100%	0	\$0.00													
31408DLU6	Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA												
Total		50	\$8,322,449.92	100%	0	\$0.00													
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA												
Total		141	\$17,089,169.44	100%	0	\$0.00													
31408DLY8	Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA												
Total		20	\$2,017,462.44	100%	0	\$0.00													
31408DLZ5	Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA												
Total		7	\$1,430,944.24	100%	0	\$0.00													
31408DMC5	Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA												
Total		9	\$1,449,843.73	100%	0	\$0.00													
31408DME1	Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA												
Total		19	\$2,663,968.30	100%	0	\$0.00													
31408DN26	SUNTRUST MORTGAGE INC	51	\$10,082,227.64	22.5%	0	\$0.00	NA												
	Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA												
Total		209	\$44,808,964.74	100%	0	\$0.00													
31408DN34	SUNTRUST MORTGAGE INC	48	\$8,092,504.17	35.4%	0	\$0.00	NA												
	Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA												
Total		122	\$22,861,281.41	100%	0	\$0.00													
31408DN42	SUNTRUST MORTGAGE INC	12	\$2,649,494.50	8.96%	0	\$0.00	NA												
	Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA												

31408DPY4	SUNTRUST MORTGAGE INC	31	\$3,684,798.47	37.25%	0	\$0.00	NA												
	Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA												
Total		84	\$9,890,884.20	100%	0	\$0.00													
31408DPZ1	SUNTRUST MORTGAGE INC	58	\$8,004,900.22	36.56%	0	\$0.00	NA												
	Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA												
Total		160	\$21,897,638.31	100%	0	\$0.00													
31408EA36	COUNTRYWIDE HOME LOANS, INC	1	\$169,734.07	12.12%	0	\$0.00	NA												
	Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA												
Total		8	\$1,400,841.80	100%	0	\$0.00													
31408EA44	COUNTRYWIDE HOME LOANS, INC	1	\$135,845.46	20.77%	0	\$0.00	NA												
	Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA												
Total		4	\$654,130.82	100%	0	\$0.00													
31408EB27	COUNTRYWIDE HOME LOANS, INC	4	\$345,434.55	43.42%	0	\$0.00	NA												
	Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA												
Total		8	\$795,555.80	100%	0	\$0.00													
31408EB35	COUNTRYWIDE HOME LOANS, INC	4	\$438,595.93	65.7%	0	\$0.00	NA												
	Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA												
Total		7	\$667,563.47	100%	0	\$0.00													
31408EGE6	COUNTRYWIDE HOME LOANS, INC	1	\$74,553.72	18.76%	0	\$0.00	NA												
	Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA												
Total		4	\$397,491.38	100%	0	\$0.00													
31408EK35	COUNTRYWIDE HOME LOANS, INC	45	\$9,299,223.00	19.98%	0	\$0.00	NA												
	Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA												
Total		212	\$46,547,470.55	100%	0	\$0.00													
31408EK43	COUNTRYWIDE HOME LOANS, INC	36	\$6,576,653.46	28.89%	0	\$0.00	NA												
	Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA												
Total		116	\$22,764,520.08	100%	0	\$0.00													
31408EK50	COUNTRYWIDE HOME LOANS, INC	35	\$5,153,636.71	25.5%	0	\$0.00	NA												
	Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA												
Total		136	\$20,207,134.51	100%	0	\$0.00													
31408EK76	COUNTRYWIDE HOME LOANS, INC	7	\$1,746,076.00	6.59%	0	\$0.00	NA												
	Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA												
Total		115	\$26,514,810.35	100%	0	\$0.00													
31408EKQ4	COUNTRYWIDE HOME LOANS, INC	26	\$4,064,773.36	27.04%	0	\$0.00	NA												
	Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA												
Total		109	\$15,034,095.69	100%	0	\$0.00													
31408EKS0	COUNTRYWIDE HOME LOANS, INC	31	\$4,171,777.90	20.6%	0	\$0.00	NA												
	Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA												
Total		153	\$20,251,094.15	100%	0	\$0.00													
31408EKT8	COUNTRYWIDE HOME LOANS, INC	46	\$3,051,955.10	32.29%	0	\$0.00	NA												
	Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA												
Total		143	\$9,452,716.02	100%	0	\$0.00													
31408EKU5	COUNTRYWIDE HOME LOANS, INC	28	\$2,784,292.71	29.49%	0	\$0.00	NA												
	Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA												
Total		95	\$9,442,022.69	100%	0	\$0.00													
31408EKV3	COUNTRYWIDE HOME LOANS, INC	82	\$19,034,213.31	24.64%	0	\$0.00	NA												

	Unavailable	844	\$313,500,743.59	68.1%	0	\$0.00	NA												
Total		1,302	\$460,342,214.27	100%	0	\$0.00													
31408ERT1	COUNTRYWIDE HOME LOANS, INC	48	\$11,677,648.09	27.99%	0	\$0.00	NA												
	Unavailable	121	\$30,042,301.01	72.01%	0	\$0.00	NA												
Total		169	\$41,719,949.10	100%	0	\$0.00													
31408ERU8	COUNTRYWIDE HOME LOANS, INC	648	\$193,597,477.08	25.66%	0	\$0.00	NA												
	Unavailable	1,651	\$560,960,116.64	74.34%	0	\$0.00	NA												
Total		2,299	\$754,557,593.72	100%	0	\$0.00													
31408ERV6	COUNTRYWIDE HOME LOANS, INC	227	\$58,392,359.14	27.05%	0	\$0.00	NA												
	Unavailable	541	\$157,468,686.71	72.95%	0	\$0.00	NA												
Total		768	\$215,861,045.85	100%	0	\$0.00													
31408ES29	COUNTRYWIDE HOME LOANS, INC	32	\$7,868,516.83	87.78%	0	\$0.00	NA												
	Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA												
Total		36	\$8,963,516.83	100%	0	\$0.00													
31408ES37	COUNTRYWIDE HOME LOANS, INC	67	\$22,121,081.26	44.23%	0	\$0.00	NA												
	Unavailable	84	\$27,893,962.00	55.77%	0	\$0.00	NA												
Total		151	\$50,015,043.26	100%	0	\$0.00													
31408ES52	COUNTRYWIDE HOME LOANS, INC	20	\$4,297,020.00	26.3%	0	\$0.00	NA												
	Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA												
Total		66	\$16,340,471.30	100%	0	\$0.00													
31408ES60	COUNTRYWIDE HOME LOANS, INC	190	\$33,247,613.34	52%	0	\$0.00	NA												
	Unavailable	159	\$30,685,134.00	48%	0	\$0.00	NA												
Total		349	\$63,932,747.34	100%	0	\$0.00													
31408ES78	COUNTRYWIDE HOME LOANS, INC	54	\$15,193,031.00	66.26%	0	\$0.00	NA												
	Unavailable	26	\$7,737,137.00	33.74%	0	\$0.00	NA												
Total		80	\$22,930,168.00	100%	0	\$0.00													
31408ES86	COUNTRYWIDE HOME LOANS, INC	1	\$240,000.00	2.37%	0	\$0.00	NA												
	Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA												
Total		39	\$10,116,964.62	100%	0	\$0.00													
31408ES94	COUNTRYWIDE HOME LOANS, INC	8	\$525,237.62	13.61%	0	\$0.00	NA												
	Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA												
Total		57	\$3,860,511.17	100%	0	\$0.00													
31408ESA1	COUNTRYWIDE HOME LOANS, INC	48	\$10,997,556.00	40.71%	0	\$0.00	NA												
	Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA												
Total		98	\$27,016,590.00	100%	0	\$0.00													
31408ESU7	Unavailable	1	\$50,820.42	100%	0	\$0.00	NA												
Total		1	\$50,820.42	100%	0	\$0.00													
31408ESV5	Unavailable	2	\$168,382.59	100%	0	\$0.00	NA												
Total		2	\$168,382.59	100%	0	\$0.00													
31408ESY9	Unavailable	1	\$94,777.50	100%	0	\$0.00	NA												
Total		1	\$94,777.50	100%	0	\$0.00													
31408ESZ6	COUNTRYWIDE HOME LOANS, INC	33	\$6,388,311.91	70.5%	0	\$0.00	NA												
	Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA												
Total		43	\$9,061,674.00	100%	0	\$0.00													
31408ETA0	COUNTRYWIDE HOME LOANS, INC	2	\$774,400.00	4.67%	0	\$0.00	NA												

	Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA												
Total		48	\$16,578,570.19	100%	0	\$0.00													
31408ETB8	COUNTRYWIDE HOME LOANS, INC	24	\$2,390,070.44	26.41%	0	\$0.00	NA												
	Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA												
Total		93	\$9,050,713.04	100%	0	\$0.00													
31408ETC6	COUNTRYWIDE HOME LOANS, INC	7	\$705,020.00	19.82%	0	\$0.00	NA												
	Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA												
Total		36	\$3,557,166.45	100%	0	\$0.00													
31408ETD4	COUNTRYWIDE HOME LOANS, INC	12	\$2,774,082.05	43.45%	0	\$0.00	NA												
	Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA												
Total		28	\$6,384,332.19	100%	0	\$0.00													
31408ETE2	COUNTRYWIDE HOME LOANS, INC	29	\$3,445,253.81	53.58%	0	\$0.00	NA												
	Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA												
Total		54	\$6,430,009.11	100%	0	\$0.00													
31408ETH5	COUNTRYWIDE HOME LOANS, INC	21	\$2,765,247.46	20.15%	0	\$0.00	NA												
	Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA												
Total		104	\$13,720,961.09	100%	0	\$0.00													
31408ETJ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,066,415.45	16.97%	0	\$0.00	NA												
	Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA												
Total		63	\$6,282,438.10	100%	0	\$0.00													
31408ETK8	COUNTRYWIDE HOME LOANS, INC	2	\$131,000.00	1.32%	0	\$0.00	NA												
	Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA												
Total		76	\$9,902,773.77	100%	0	\$0.00													
31408ETL6	COUNTRYWIDE HOME LOANS, INC	63	\$8,114,246.53	27.27%	0	\$0.00	NA												
	Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA												
Total		228	\$29,755,072.58	100%	0	\$0.00													
31408EU26	THE HUNTINGTON NATIONAL BANK	54	\$3,176,628.59	100%	0	\$0.00	NA												
Total		54	\$3,176,628.59	100%	0	\$0.00													
31408EU34	THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA												
	Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA												
Total		21	\$2,222,938.34	100%	0	\$0.00													
31408EU59	THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA												
	Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA												
Total		60	\$6,671,696.06	100%	0	\$0.00													
31408EUV2	THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA												
	Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA												
Total		55	\$5,950,933.85	100%	0	\$0.00													
31408EUW0	THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA												
	Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA												
Total		64	\$13,585,365.35	100%	0	\$0.00													
31408EUX8	THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA												
	Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA												
Total		97	\$18,036,012.31	100%	0	\$0.00													
31408EUY6	THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA												
	Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA												
Total		25	\$4,454,774.13	100%	0	\$0.00													

31408EUZ3	THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,397,604.54	100%	0	\$0.00	0												
31408EZT2	TD BANKNORTH, N.A	46	\$8,294,210.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,294,210.15	100%	0	\$0.00	0												
31408EZU9	TD BANKNORTH, N.A	80	\$12,317,974.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,317,974.30	100%	0	\$0.00	0												
31408F3F4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,329,896.33	100%	0	\$0.00	0												
31408F3S6	Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,246,518.78	100%	0	\$0.00	0												
31408F3T4	Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,046,753.61	100%	0	\$0.00	0												
31408F3U1	Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,730,021.74	100%	0	\$0.00	0												
31408F3V9	Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,173,114.23	100%	0	\$0.00	0												
31408F3Y3	Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,084,934.01	100%	0	\$0.00	0												
31408F5Z8	Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,155,548.96	100%	0	\$0.00	0												
31408F6A2	Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,150,625.23	100%	0	\$0.00	0												
31408F6B0	Unavailable	2,816	\$671,011,802.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,816	\$671,011,802.57	100%	0	\$0.00	0												
31408F6C8	Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,722,295.04	100%	0	\$0.00	0												
31408F6D6	Unavailable	1,203	\$281,617,614.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	\$281,617,614.90	100%	0	\$0.00	0												
31408F6E4	WELLS FARGO BANK, N.A	1	\$219,791.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,329	\$303,775,747.04	99.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,330	\$303,995,538.29	100%	0	\$0.00	0												
31408F6L8	GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,238,273.16	100%	0	\$0.00	0												
31408F6M6	GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$30,857,650.96	100%	0	\$0.00	0												
31408F6P9	GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$44,611,015.35	100%	0	\$0.00	0												
31408F6Q7	GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA												
Total		242	\$16,271,102.38	100%	0	\$0.00													
31408F6R5	GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA												
	Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA												
Total		194	\$45,054,522.21	100%	0	\$0.00													
31408F6S3	GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA												
	Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA												
Total		298	\$29,591,680.77	100%	0	\$0.00													
31408F6T1	GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA												
	Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA												
Total		188	\$44,355,835.51	100%	0	\$0.00													
31408F6U8	GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA												
	Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA												
Total		343	\$44,762,425.44	100%	0	\$0.00													
31408F6V6	GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA												
	Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA												
Total		327	\$45,065,612.57	100%	0	\$0.00													
31408F6W4	GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA												
	Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA												
Total		34	\$7,597,793.12	100%	0	\$0.00													
31408F6X2	GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA												
	Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA												
Total		199	\$45,056,501.45	100%	0	\$0.00													
31408F6Y0	GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA												
	Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA												
Total		76	\$9,217,611.29	100%	0	\$0.00													
31408F6Z7	GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA												
	Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA												
Total		204	\$44,894,976.95	100%	0	\$0.00													
31408F7A1	GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA												
	Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA												
Total		199	\$44,632,349.94	100%	0	\$0.00													
31408F7B9	GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA												
	Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA												
Total		206	\$44,742,873.03	100%	0	\$0.00													
31408F7F0	GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA												
	Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA												
Total		162	\$16,079,693.70	100%	0	\$0.00													
31408F7G8	GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA												
	Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA												
Total		102	\$23,061,378.68	100%	0	\$0.00													
31408F7H6	GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA												
	Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA												
Total		207	\$44,514,458.07	100%	0	\$0.00													
31408F7J2	GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA												
	Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA												

31408FU80	CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA												
	Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA												
Total		118	\$32,333,630.32	100%	0	\$0.00													
31408FU98	CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA												
	Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA												
Total		178	\$48,575,703.48	100%	0	\$0.00													
31408FVA4	CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA												
	Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA												
Total		168	\$47,830,778.11	100%	0	\$0.00													
31408FVB2	CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA												
	Unavailable	76	\$21,658,933.26	44.66%	0	\$0.00	NA												
Total		177	\$48,498,217.60	100%	0	\$0.00													
31408FVC0	CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA												
	Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA												
Total		176	\$47,710,715.87	100%	0	\$0.00													
31408FVD8	CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA												
	Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA												
Total		172	\$48,396,791.83	100%	0	\$0.00													
31408FVF3	CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA												
	Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA												
Total		196	\$48,018,356.11	100%	0	\$0.00													
31408FVG1	CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA												
	Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA												
Total		187	\$45,854,981.58	100%	0	\$0.00													
31408FVH9	CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA												
	Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA												
Total		190	\$48,370,432.01	100%	0	\$0.00													
31408FVK2	CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA												
	Unavailable	55	\$15,616,744.91	46.46%	0	\$0.00	NA												
Total		128	\$33,609,996.55	100%	0	\$0.00													
31408FVP1	CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0	\$0.00	NA												
	Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA												
Total		27	\$4,911,419.17	100%	0	\$0.00													
31408FVR7	CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA												
	Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA												
Total		16	\$2,230,109.12	100%	0	\$0.00													
31408FVT3	CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA												
	Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA												
Total		11	\$2,486,706.90	100%	0	\$0.00													
31408FVU0	CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA												
	Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA												
Total		27	\$6,147,085.42	100%	0	\$0.00													
31408FVV8	CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA												
	Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA												
Total		15	\$3,316,750.33	100%	0	\$0.00													
31408FVX4	CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA												

	Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA												
Total		27	\$5,785,010.18	100%	0	\$0.00													
31408FVY2	CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA												
	Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA												
Total		52	\$11,208,507.76	100%	0	\$0.00													
31408FX38	IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA												
	Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA												
Total		131	\$23,720,536.77	100%	0	\$0.00													
31408FX46	IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA												
	Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA												
Total		47	\$3,151,211.79	100%	0	\$0.00													
31408FX53	IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA												
	Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA												
Total		126	\$23,297,016.49	100%	0	\$0.00													
31408FX61	IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA												
	Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA												
Total		121	\$23,320,744.18	100%	0	\$0.00													
31408FX87	IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA												
	Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA												
Total		40	\$2,425,204.99	100%	0	\$0.00													
31408FX95	Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA												
Total		18	\$1,719,379.67	100%	0	\$0.00													
31408FXM6	IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA												
	Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA												
Total		44	\$9,091,990.65	100%	0	\$0.00													
31408FXN4	Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA												
Total		41	\$6,102,370.62	100%	0	\$0.00													
31408FXP9	IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA												
	Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA												
Total		38	\$6,429,659.72	100%	0	\$0.00													
31408FXQ7	Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA												
Total		46	\$9,240,285.99	100%	0	\$0.00													
31408FXR5	IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA												
	Unavailable	116	\$21,722,085.98	95.29%	0	\$0.00	NA												
Total		123	\$22,796,234.74	100%	0	\$0.00													
31408FXT1	IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA												
	Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA												
Total		50	\$9,383,214.83	100%	0	\$0.00													
31408FXU8	Unavailable	27	\$5,259,370.10	100%	0	\$0.00	NA												
Total		27	\$5,259,370.10	100%	0	\$0.00													
31408FXV6	Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA												
Total		46	\$4,442,887.94	100%	0	\$0.00													
31408FXW4	Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA												
Total		16	\$3,285,520.39	100%	0	\$0.00													

31408FXX2	IRWIN MORTGAGE CORPORATION	1	\$133,176.00	3.97%	0	\$0.00	NA												
	Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA												
Total		30	\$3,356,362.62	100%	0	\$0.00													
31408FYA1	IRWIN MORTGAGE CORPORATION	2	\$181,850.00	8.59%	0	\$0.00	NA												
	Unavailable	20	\$1,934,091.79	91.41%	0	\$0.00	NA												
Total		22	\$2,115,941.79	100%	0	\$0.00													
31408FYB9	Unavailable	21	\$2,094,822.83	100%	0	\$0.00	NA												
Total		21	\$2,094,822.83	100%	0	\$0.00													
31408FYD5	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA												
	Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA												
Total		38	\$6,975,633.00	100%	0	\$0.00													
31408FYG8	IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA												
	Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA												
Total		116	\$25,924,973.64	100%	0	\$0.00													
31408FYH6	Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA												
Total		60	\$15,662,926.83	100%	0	\$0.00													
31408FYJ2	IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA												
	Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA												
Total		87	\$22,010,130.13	100%	0	\$0.00													
31408FYM5	IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA												
	Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA												
Total		28	\$5,418,191.13	100%	0	\$0.00													
31408FYN3	IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA												
	Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA												
Total		39	\$6,531,933.22	100%	0	\$0.00													
31408FYR4	Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA												
Total		79	\$12,864,337.00	100%	0	\$0.00													
31408FYS2	IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA												
	Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA												
Total		76	\$14,786,164.24	100%	0	\$0.00													
31408FYV5	IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA												
	Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA												
Total		11	\$1,169,373.93	100%	0	\$0.00													
31408FYW3	Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA												
Total		13	\$1,375,935.00	100%	0	\$0.00													
31408G4Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA												
Total		136	\$29,653,136.16	100%	0	\$0.00													
31408G5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA												
	Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA												
Total		68	\$6,726,057.39	100%	0	\$0.00													
31408G5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA												
	Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA												
Total		108	\$10,493,233.53	100%	0	\$0.00													
31408G5N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,073,556.98	100%	0	\$0.00	0												
31408G5R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,320,997.51	100%	0	\$0.00	0												
31408G5U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,545,798.38	100%	0	\$0.00	0												
31408G5V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,361,516.07	100%	0	\$0.00	0												
31408G5W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,416,378.29	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,219,964.39	100%	0	\$0.00	0												
31408G5Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,910,930.51	100%	0	\$0.00	0												
31408G5Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,899,387.59	100%	0	\$0.00	0												
31408G6A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$83,066,403.50	100%	0	\$0.00	0												
31408G6B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,694,359.41	100%	0	\$0.00	0												
31408G6C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,779,853.12	100%	0	\$0.00	0												
31408G6E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,045,622.79	100%	0	\$0.00	0												
31408G6F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,125,953.94	100%	0	\$0.00	0												
31408G6G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA												
Total		35	\$6,299,896.41	100%	0	\$0.00													
31408GAD9	GMAC MORTGAGE CORPORATION	25	\$3,439,803.23	68.47%	0	\$0.00	NA												
	Unavailable	7	\$1,583,707.40	31.53%	0	\$0.00	NA												
Total		32	\$5,023,510.63	100%	0	\$0.00													
31408GAF4	GMAC MORTGAGE CORPORATION	22	\$3,842,109.93	36.97%	0	\$0.00	NA												
	Unavailable	42	\$6,551,444.17	63.03%	0	\$0.00	NA												
Total		64	\$10,393,554.10	100%	0	\$0.00													
31408GAG2	GMAC MORTGAGE CORPORATION	17	\$2,382,098.61	22.55%	0	\$0.00	NA												
	Unavailable	59	\$8,181,367.74	77.45%	0	\$0.00	NA												
Total		76	\$10,563,466.35	100%	0	\$0.00													
31408GAJ6	GMAC MORTGAGE CORPORATION	30	\$3,668,655.13	19.6%	0	\$0.00	NA												
	Unavailable	116	\$15,052,089.12	80.4%	0	\$0.00	NA												
Total		146	\$18,720,744.25	100%	0	\$0.00													
31408GAK3	GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA												
	Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA												
Total		90	\$11,855,348.36	100%	0	\$0.00													
31408GAP2	GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA												
	Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA												
Total		137	\$37,371,644.59	100%	0	\$0.00													
31408GAQ0	GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA												
	Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA												
Total		152	\$35,661,339.63	100%	0	\$0.00													
31408GAR8	GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA												
	Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA												
Total		74	\$17,342,964.53	100%	0	\$0.00													
31408GAS6	GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA												
	Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA												
Total		238	\$44,477,083.68	100%	0	\$0.00													
31408GAT4	GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA												
	Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA												
Total		185	\$42,146,124.03	100%	0	\$0.00													
31408GAU1	GMAC MORTGAGE CORPORATION	69	\$16,111,920.25	36.24%	0	\$0.00	NA												
	Unavailable	130	\$28,350,812.76	63.76%	0	\$0.00	NA												
Total		199	\$44,462,733.01	100%	0	\$0.00													
31408GAW7	GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA												
	Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA												
Total		49	\$10,630,852.69	100%	0	\$0.00													
31408GAX5	GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA												
	Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA												
Total		110	\$22,405,315.02	100%	0	\$0.00													
31408GB22	GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA												
	Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA												
Total		136	\$28,272,253.63	100%	0	\$0.00													
31408GBA4	GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA												
	Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA												

31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA												
	Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA												
Total		55	\$7,066,699.68	100%	0	\$0.00													
31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA												
	Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA												
Total		30	\$7,353,286.22	100%	0	\$0.00													
31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA												
	Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA												
Total		16	\$2,640,577.68	100%	0	\$0.00													
31408GFW2	BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA												
	Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA												
Total		268	\$14,904,302.64	100%	0	\$0.00													
31408GFX0	BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	0	\$0.00	NA												
	Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA												
Total		213	\$19,655,005.65	100%	0	\$0.00													
31408GFY8	BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA												
Total		19	\$2,470,132.95	100%	0	\$0.00													
31408GFZ5	BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0	\$0.00	NA												
	Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA												
Total		77	\$16,856,568.26	100%	0	\$0.00													
31408GGB7	BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	0	\$0.00	NA												
	Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA												
Total		198	\$50,480,899.64	100%	0	\$0.00													
31408GGF8	BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA												
	Unavailable	38	\$10,705,221.88	96.57%	0	\$0.00	NA												
Total		40	\$11,085,126.99	100%	0	\$0.00													
31408GGG6	BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	0	\$0.00	NA												
	Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA												
Total		63	\$16,799,314.90	100%	0	\$0.00													
31408GGH4	BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA												
	Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA												
Total		18	\$4,724,473.19	100%	0	\$0.00													
31408GGK7	BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	0	\$0.00	NA												
	Unavailable	94	\$27,583,705.08	30.46%	0	\$0.00	NA												
Total		357	\$90,564,498.56	100%	0	\$0.00													
31408GGL5	BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	0	\$0.00	NA												
	Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA												
Total		146	\$40,399,279.90	100%	0	\$0.00													
31408GH34	BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA												
Total		9	\$1,429,362.00	100%	0	\$0.00													
31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	0	\$0.00	NA												
	Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA												
Total		290	\$50,395,788.35	100%	0	\$0.00													
31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0	\$0.00	NA												
	Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA												
Total		252	\$50,460,058.43	100%	0	\$0.00													

31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100%	0	\$0.00	NA												
Total		122	\$25,207,108.23	100%	0	\$0.00													
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	0	\$0.00	NA												
	Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA												
Total		209	\$50,432,627.50	100%	0	\$0.00													
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA												
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA												
Total		51	\$19,528,881.52	100%	0	\$0.00													
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA												
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA												
Total		130	\$29,225,611.42	100%	0	\$0.00													
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA												
	Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA												
Total		202	\$43,072,310.70	100%	0	\$0.00													
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA												
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA												
Total		106	\$25,162,245.47	100%	0	\$0.00													
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA												
	Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA												
Total		77	\$20,170,117.92	100%	0	\$0.00													
31408GL39	SUNTRUST MORTGAGE INC	17	\$3,302,456.39	26.21%	0	\$0.00	NA												
	Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA												
Total		63	\$12,601,297.11	100%	0	\$0.00													
31408GL88	SUNTRUST MORTGAGE INC	17	\$2,769,997.58	45.23%	0	\$0.00	NA												
	Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA												
Total		36	\$6,123,928.83	100%	0	\$0.00													
31408GLU9	SUNTRUST MORTGAGE INC	6	\$688,411.60	17.45%	0	\$0.00	NA												
	Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA												
Total		24	\$3,945,719.21	100%	0	\$0.00													
31408GLV7	SUNTRUST MORTGAGE INC	7	\$1,148,981.31	13.64%	0	\$0.00	NA												
	Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA												
Total		44	\$8,424,806.25	100%	0	\$0.00													
31408GLW5	SUNTRUST MORTGAGE INC	21	\$3,445,745.64	12.75%	0	\$0.00	NA												
	Unavailable	144	\$23,578,814.80	87.25%	0	\$0.00	NA												
Total		165	\$27,024,560.44	100%	0	\$0.00													
31408GLX3	SUNTRUST MORTGAGE INC	3	\$334,359.25	7.6%	0	\$0.00	NA												
	Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA												
Total		30	\$4,398,870.94	100%	0	\$0.00													
31408GLY1	SUNTRUST MORTGAGE INC	5	\$892,384.89	9.69%	0	\$0.00	NA												
	Unavailable	52	\$8,321,301.98	90.31%	0	\$0.00	NA												
Total		57	\$9,213,686.87	100%	0	\$0.00													
31408GM20	CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA												
Total		61	\$5,988,216.30	100%	0	\$0.00													
31408GM38	CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA												
Total		44	\$5,160,741.91	100%	0	\$0.00													

31408GM46	CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA												
Total		73	\$10,103,595.21	100%	0	\$0.00													
31408GM53	CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100%	0	\$0.00	NA												
Total		154	\$36,788,321.16	100%	0	\$0.00													
31408GM61	CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA												
Total		52	\$3,866,111.67	100%	0	\$0.00													
31408GM79	CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA												
Total		26	\$3,326,600.28	100%	0	\$0.00													
31408GM87	CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA												
Total		33	\$7,692,773.18	100%	0	\$0.00													
31408GMA2	SUNTRUST MORTGAGE INC	56	\$8,785,871.90	30.8%	0	\$0.00	NA												
	Unavailable	114	\$19,742,463.36	69.2%	0	\$0.00	NA												
Total		170	\$28,528,335.26	100%	0	\$0.00													
31408GMB0	SUNTRUST MORTGAGE INC	12	\$1,664,901.30	20.57%	0	\$0.00	NA												
	Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA												
Total		46	\$8,092,736.94	100%	0	\$0.00													
31408GMC8	SUNTRUST MORTGAGE INC	17	\$2,195,984.31	15.99%	0	\$0.00	NA												
	Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA												
Total		94	\$13,729,375.07	100%	0	\$0.00													
31408GMU8	CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA												
Total		109	\$24,286,485.84	100%	0	\$0.00													
31408GMV6	CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA												
Total		161	\$38,377,352.48	100%	0	\$0.00													
31408GMW4	CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA												
Total		19	\$4,131,296.40	100%	0	\$0.00													
31408GMX2	CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA												
Total		36	\$2,647,233.54	100%	0	\$0.00													
31408GMY0	CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA												
Total		52	\$10,740,225.24	100%	0	\$0.00													
31408GMZ7	CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	0	\$0.00	NA												
Total		93	\$5,821,166.53	100%	0	\$0.00													
31408GN60	SUNTRUST MORTGAGE INC	43	\$5,694,087.67	17.75%	0	\$0.00	NA												
	Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA												
Total		189	\$32,076,352.47	100%	0	\$0.00													
31408GN78	SUNTRUST MORTGAGE INC	11	\$1,989,758.01	28.43%	0	\$0.00	NA												
	Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA												
Total		32	\$6,999,194.29	100%	0	\$0.00													
31408GN86	SUNTRUST MORTGAGE INC	8	\$1,942,760.11	10.02%	0	\$0.00	NA												
	Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA												
Total		79	\$19,383,077.13	100%	0	\$0.00													
31408GN94	SUNTRUST MORTGAGE INC	36	\$3,847,978.92	40.69%	0	\$0.00	NA												
	Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA												
Total		77	\$9,456,045.58	100%	0	\$0.00													

31408GPH4	SUNTRUST MORTGAGE INC	29	\$1,936,318.87	36.68%	0	\$0.00	NA												
	Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA												
Total		79	\$5,278,941.18	100%	0	\$0.00													
31408GPJ0	SUNTRUST MORTGAGE INC	30	\$2,828,223.58	41.33%	0	\$0.00	NA												
	Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA												
Total		73	\$6,843,105.31	100%	0	\$0.00													
31408GPK7	SUNTRUST MORTGAGE INC	32	\$3,345,550.19	56.74%	0	\$0.00	NA												
	Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA												
Total		57	\$5,895,918.93	100%	0	\$0.00													
31408GPL5	SUNTRUST MORTGAGE INC	22	\$2,579,929.44	28.62%	0	\$0.00	NA												
	Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA												
Total		77	\$9,014,896.73	100%	0	\$0.00													
31408GPM3	SUNTRUST MORTGAGE INC	26	\$3,600,221.49	31.35%	0	\$0.00	NA												
	Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA												
Total		84	\$11,484,230.76	100%	0	\$0.00													
31408GPN1	SUNTRUST MORTGAGE INC	26	\$6,834,973.68	21.45%	0	\$0.00	NA												
	Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA												
Total		122	\$31,871,717.10	100%	0	\$0.00													
31408GPP6	SUNTRUST MORTGAGE INC	10	\$2,788,260.39	61.22%	0	\$0.00	NA												
	Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA												
Total		18	\$4,554,581.17	100%	0	\$0.00													
31408GPQ4	SUNTRUST MORTGAGE INC	38	\$7,485,316.76	24.91%	0	\$0.00	NA												
	Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA												
Total		135	\$30,052,160.46	100%	0	\$0.00													
31408GPS0	SUNTRUST MORTGAGE INC	4	\$890,919.84	34.43%	0	\$0.00	NA												
	Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA												
Total		15	\$2,587,356.82	100%	0	\$0.00													
31408GPT8	SUNTRUST MORTGAGE INC	16	\$1,521,729.93	28.48%	0	\$0.00	NA												
	Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA												
Total		50	\$5,342,576.98	100%	0	\$0.00													
31408GPU5	SUNTRUST MORTGAGE INC	8	\$1,024,980.22	45.51%	0	\$0.00	NA												
	Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA												
Total		15	\$2,252,214.91	100%	0	\$0.00													
31408GPV3	SUNTRUST MORTGAGE INC	46	\$7,190,737.45	48.92%	0	\$0.00	NA												
	Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA												
Total		99	\$14,699,052.41	100%	0	\$0.00													
31408GPW1	Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA												
Total		112	\$31,935,277.62	100%	0	\$0.00													
31408GPX9	Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA												
Total		82	\$23,206,709.97	100%	0	\$0.00													
31408GPY7	SUNTRUST MORTGAGE INC	11	\$2,681,717.14	20.15%	0	\$0.00	NA												
	Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA												
Total		55	\$13,305,660.90	100%	0	\$0.00													
31408GPZ4	SUNTRUST MORTGAGE INC	13	\$3,076,803.88	22.52%	0	\$0.00	NA												
	Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA												
Total		53	\$13,659,762.57	100%	0	\$0.00													

31408HGR0	HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,593,810.11	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,999,810.11	100%	0	\$0.00	0												
31408HGT6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,141,050.07	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,999,650.07	100%	0	\$0.00	0												
31408HGU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,000,911.44	100%	0	\$0.00	0												
31408HGV1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,999,800.00	100%	0	\$0.00	0												
31408HW9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,500,464.23	100%	0	\$0.00	0												
31408HW7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,357,585.03	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,996,423.92	100%	0	\$0.00	0												
31408HW2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,321,050.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,678,300.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,999,350.00	100%	0	\$0.00	0												
31408HHA6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,763,776.01	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,236,712.96	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,000,488.97	100%	0	\$0.00	0												
31408HHB4	HSBC MORTGAGE CORPORATION (USA)	4	\$780,497.04	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,228,791.57	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,009,288.61	100%	0	\$0.00	0												
31408HHC2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,826,100.00	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$674,000.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,500,100.00	100%	0	\$0.00	0												
31408HHF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,838,650.24	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,200.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,000,850.24	100%	0	\$0.00	0												
31408HHG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,546,750.00	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,999,950.00	100%	0	\$0.00	0												
31408HHH1	Unavailable	7	\$965,189.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$965,189.33	100%	0	\$0.00	0												
31408HHK4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,824,200.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,999,900.00	100%	0	\$0.00	0												
31408HHP3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,500,000.00	100%	0	\$0.00	0												
31408HJ71	INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA												
Total		45	\$10,899,338.33	100%	0	\$0.00													
31408HJ89	INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0	\$0.00	NA												
	Unavailable	56	\$10,921,413.91	85.17%	0	\$0.00	NA												
Total		66	\$12,823,241.51	100%	0	\$0.00													
31408HJ97	INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%	0	\$0.00	NA												
	Unavailable	33	\$3,999,627.08	74.94%	0	\$0.00	NA												
Total		44	\$5,337,100.59	100%	0	\$0.00													
31408HJE6	KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0	\$0.00	NA												
Total		89	\$8,879,730.02	100%	0	\$0.00													
31408HJF3	KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0	\$0.00	NA												
Total		14	\$1,632,401.40	100%	0	\$0.00													
31408HJG1	PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0	\$0.00	NA												
Total		114	\$20,102,251.42	100%	0	\$0.00													
31408HJZ9	INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0	\$0.00	NA												
	Unavailable	20	\$4,126,706.33	81.77%	0	\$0.00	NA												
Total		24	\$5,046,501.50	100%	0	\$0.00													
31408HK20	INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0	\$0.00	NA												
	Unavailable	74	\$12,714,155.01	96.92%	0	\$0.00	NA												
Total		76	\$13,118,155.01	100%	0	\$0.00													
31408HKA2	INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA												
	Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA												
Total		18	\$2,009,187.13	100%	0	\$0.00													
31408HKP9	INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0	\$0.00	NA												
	Unavailable	112	\$20,001,783.59	96.07%	0	\$0.00	NA												
Total		117	\$20,819,896.74	100%	0	\$0.00													
31408HKQ7	INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA												
	Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA												
Total		64	\$10,532,319.11	100%	0	\$0.00													
31408HKR5	INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0	\$0.00	NA												
	Unavailable	31	\$2,093,825.31	94.4%	0	\$0.00	NA												
Total		33	\$2,218,011.73	100%	0	\$0.00													
31408HKS3	INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0	\$0.00	NA												
	Unavailable	99	\$6,318,493.43	97.11%	0	\$0.00	NA												
Total		102	\$6,506,493.43	100%	0	\$0.00													
31408HKT1	INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0	\$0.00	NA												
	Unavailable	15	\$1,481,262.95	70.2%	0	\$0.00	NA												
Total		21	\$2,110,169.20	100%	0	\$0.00													
31408HKU8	INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0	\$0.00	NA												
	Unavailable	43	\$4,288,155.60	93.86%	0	\$0.00	NA												
Total		46	\$4,568,895.41	100%	0	\$0.00													
31408HKV6	Unavailable	35	\$3,448,323.90	100%	0	\$0.00	NA												
Total		35	\$3,448,323.90	100%	0	\$0.00													
31408HKW4	INDYMAC BANK, FSB	13	\$3,606,288.55	34.61%	0	\$0.00	NA												
	Unavailable	30	\$6,813,160.00	65.39%	0	\$0.00	NA												

31408HUA1	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA												
Total		17	\$1,000,811.74	100%	0	\$0.00													
31408HV36	Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA												
Total		15	\$2,663,966.00	100%	0	\$0.00													
31408HV69	Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA												
Total		8	\$1,153,090.00	100%	0	\$0.00													
31408HVV4	Unavailable	1	\$51,764.70	100%	0	\$0.00	NA												
Total		1	\$51,764.70	100%	0	\$0.00													
31408HVX0	Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA												
Total		17	\$2,672,924.35	100%	0	\$0.00													
31408HWA9	Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA												
Total		19	\$3,444,890.00	100%	0	\$0.00													
31408HWG6	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA												
Total		6	\$1,224,150.00	100%	0	\$0.00													
31408HXL4	THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA												
	Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA												
Total		6	\$1,054,938.44	100%	0	\$0.00													
31408HY74	MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA												
Total		116	\$23,911,998.80	100%	0	\$0.00													
31408HZA6	MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA												
Total		33	\$7,448,217.69	100%	0	\$0.00													
31408HQB4	MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA												
Total		121	\$28,663,508.49	100%	0	\$0.00													
31408HZC2	MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA												
Total		38	\$9,204,885.06	100%	0	\$0.00													
31408HZD0	MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0	\$0.00	NA												
Total		63	\$14,334,884.71	100%	0	\$0.00													
31408HZE8	CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA												
Total		11	\$2,222,299.00	100%	0	\$0.00													
31408HZG3	CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA												
Total		18	\$3,714,164.82	100%	0	\$0.00													
31408HZH1	USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA												
Total		174	\$30,328,170.58	100%	0	\$0.00													
31408HZJ7	USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09	100%	0	\$0.00	NA												
Total		23	\$4,091,759.09	100%	0	\$0.00													
31408HZK4	USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100%	0	\$0.00	NA												
Total		49	\$9,276,910.22	100%	0	\$0.00													
31408HZL2	USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA												
Total		70	\$11,242,922.97	100%	0	\$0.00													
31408HZM0	USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100%	0	\$0.00	NA												
Total		12	\$1,506,861.78	100%	0	\$0.00													

31408JDT5	WELLS FARGO BANK, N.A	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$93,976,024.27	100%	0	\$0.00	0												
31408JE49	WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,371,185.05	100%	0	\$0.00	0												
31408JE64	WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,273,778.40	100%	0	\$0.00	0												
31408JE72	WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,203,035.38	100%	0	\$0.00	0												
31408JE80	WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,432,931.30	100%	0	\$0.00	0												
31408JE98	WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,260,693.73	100%	0	\$0.00	0												
31408JEC1	WELLS FARGO BANK, N.A	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,772,351.84	100%	0	\$0.00	0												
31408JED9	WELLS FARGO BANK, N.A	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,459,782.45	100%	0	\$0.00	0												
31408JEE7	WELLS FARGO BANK, N.A	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$29,909,438.24	100%	0	\$0.00	0												
31408JEF4	WELLS FARGO BANK, N.A	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$31,087,359.80	100%	0	\$0.00	0												
31408JEG2	WELLS FARGO BANK, N.A	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$22,029,049.50	100%	0	\$0.00	0												
31408JEK3	Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,462,239.70	100%	0	\$0.00	0												
31408JEL1	Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,586,586.19	100%	0	\$0.00	0												
31408JEM9	Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,554,073.00	100%	0	\$0.00	0												
31408JFA4	WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,753,973.69	100%	0	\$0.00	0												
31408JFB2	WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,481,082.87	100%	0	\$0.00	0												
31408JFD8	Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408JK26	CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA												
	Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA												
Total		73	\$13,671,785.85	100%	0	\$0.00													
31408JK67	CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA												
	Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA												
Total		114	\$32,596,005.87	100%	0	\$0.00													
31408JK75	CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA												
	Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA												
Total		164	\$49,592,353.99	100%	0	\$0.00													
31408JK83	CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA												
	Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA												
Total		129	\$35,303,553.06	100%	0	\$0.00													
31408JK91	CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	0	\$0.00	NA												
	Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA												
Total		163	\$38,690,874.21	100%	0	\$0.00													
31408JKS9	CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA												
	Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA												
Total		97	\$21,094,465.92	100%	0	\$0.00													
31408JKT7	CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA												
	Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA												
Total		139	\$27,695,123.22	100%	0	\$0.00													
31408JKU4	CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA												
	Unavailable	73	\$13,330,012.06	34.31%	0	\$0.00	NA												
Total		218	\$38,856,185.35	100%	0	\$0.00													
31408JKV2	CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	0	\$0.00	NA												
	Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA												
Total		675	\$122,672,757.69	100%	0	\$0.00													
31408JKW0	CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA												
	Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA												
Total		125	\$24,078,490.54	100%	0	\$0.00													
31408JKX8	CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA												
	Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA												
Total		64	\$12,204,114.40	100%	0	\$0.00													
31408JKY6	CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA												
	Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA												
Total		15	\$2,219,219.50	100%	0	\$0.00													
31408JKZ3	CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA												
	Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA												
Total		27	\$4,952,226.39	100%	0	\$0.00													
31408JL66	CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA												
	Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA												
Total		11	\$2,112,000.00	100%	0	\$0.00													
31408JL74	CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA												
	Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA												
Total		18	\$1,570,686.84	100%	0	\$0.00													
31408JL82	CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA												

31408JRA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA												
	Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA												
Total		31	\$4,537,312.77	100%	0	\$0.00													
31408JRB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA												
Total		23	\$2,745,462.46	100%	0	\$0.00													
31408JRD5	STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA												
Total		30	\$2,180,311.25	100%	0	\$0.00													
31408W4C3	NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA												
Total		94	\$20,070,433.39	100%	0	\$0.00													
31408W4E9	NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA												
Total		20	\$3,081,520.76	100%	0	\$0.00													
31408W4F6	NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA												
Total		27	\$5,049,072.27	100%	0	\$0.00													
31408W4G4	NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA												
Total		96	\$20,057,159.06	100%	0	\$0.00													
31408W4H2	NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA												
Total		98	\$20,127,825.37	100%	0	\$0.00													
31408W4J8	NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA												
Total		95	\$20,085,004.66	100%	0	\$0.00													
31408W4K5	NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA												
Total		26	\$6,390,984.08	100%	0	\$0.00													
31408XN89	REGIONS BANK	34	\$3,346,310.33	100%	0	\$0.00	NA												
Total		34	\$3,346,310.33	100%	0	\$0.00													
31408XP20	REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA												
	Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA												
Total		28	\$3,857,957.96	100%	0	\$0.00													
31408XPB0	REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA												
Total		29	\$1,659,300.00	100%	0	\$0.00													
31408XPW4	REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA												
Total		62	\$4,015,200.70	100%	0	\$0.00													
31408XPX2	REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA												
Total		38	\$6,643,115.80	100%	0	\$0.00													
31408XPY0	REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA												
	Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA												
Total		68	\$14,453,775.40	100%	0	\$0.00													
31408YLLQ9	OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA												
	Unavailable	61	\$14,172,640.65	95.36%	0	\$0.00	NA												
Total		64	\$14,862,016.63	100%	0	\$0.00													
31408YMF2	OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA												
	Unavailable	437	\$108,333,050.64	94.47%	0	\$0.00	NA												
Total		466	\$114,678,143.49	100%	0	\$0.00													
31408YMG0	Unavailable	344	\$76,483,737.53	100%	0	\$0.00	NA												

31408YSW9	Unavailable	72	\$12,593,470.95	100%	0	\$0.00	NA												
Total		72	\$12,593,470.95	100%	0	\$0.00													
31408YSX7	Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA												
Total		23	\$3,976,767.42	100%	0	\$0.00													
31408YT65	OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA												
	Unavailable	37	\$3,637,027.20	90.66%	0	\$0.00	NA												
Total		41	\$4,011,544.39	100%	0	\$0.00													
31408YT73	OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA												
	Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00	NA												
Total		74	\$7,159,735.05	100%	0	\$0.00													
31408YT81	Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA												
Total		29	\$2,782,892.68	100%	0	\$0.00													
31408YT99	Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA												
Total		11	\$1,022,242.37	100%	0	\$0.00													
31408YTH1	OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA												
	Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA												
Total		34	\$2,162,780.99	100%	0	\$0.00													
31408YTJ7	OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00	NA												
	Unavailable	33	\$2,130,153.18	98.39%	0	\$0.00	NA												
Total		34	\$2,165,118.33	100%	0	\$0.00													
31408YTK4	OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA												
	Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA												
Total		64	\$4,229,763.29	100%	0	\$0.00													
31408YTU2	OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA												
	Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA												
Total		22	\$2,077,692.65	100%	0	\$0.00													
31408YU89	Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA												
Total		38	\$8,488,186.78	100%	0	\$0.00													
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0	\$0.00	NA												
	Unavailable	18	\$2,226,057.28	89.28%	0	\$0.00	NA												
Total		20	\$2,493,308.80	100%	0	\$0.00													
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53%	0	\$0.00	NA												
	Unavailable	27	\$3,517,540.34	93.47%	0	\$0.00	NA												
Total		29	\$3,763,156.01	100%	0	\$0.00													
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA												
	Unavailable	102	\$13,431,008.51	89.45%	0	\$0.00	NA												
Total		114	\$15,014,791.13	100%	0	\$0.00													
31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA												
	Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA												
Total		136	\$17,691,435.33	100%	0	\$0.00													
31408YUV8	Unavailable	60	\$7,803,293.27	100%	0	\$0.00	NA												
Total		60	\$7,803,293.27	100%	0	\$0.00													
31408YVR6	OHIO SAVINGS BANK	1	\$92,809.88	3.77%	0	\$0.00	NA												
	Unavailable	13	\$2,371,855.28	96.23%	0	\$0.00	NA												

31409AGP8	COUNTRYWIDE HOME LOANS, INC	9	\$1,128,070.00	25.4%	0	\$0.00	NA												
	Unavailable	25	\$3,312,655.23	74.6%	0	\$0.00	NA												
Total		34	\$4,440,725.23	100%	0	\$0.00													
31409AGQ6	COUNTRYWIDE HOME LOANS, INC	26	\$1,772,967.00	38.36%	0	\$0.00	NA												
	Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA												
Total		70	\$4,622,052.38	100%	0	\$0.00													
31409AGR4	COUNTRYWIDE HOME LOANS, INC	15	\$1,514,454.00	16.75%	0	\$0.00	NA												
	Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA												
Total		90	\$9,042,420.33	100%	0	\$0.00													
31409AGS2	COUNTRYWIDE HOME LOANS, INC	13	\$1,639,746.00	17.4%	0	\$0.00	NA												
	Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA												
Total		72	\$9,423,389.65	100%	0	\$0.00													
31409AGT0	COUNTRYWIDE HOME LOANS, INC	11	\$1,098,147.00	30.26%	0	\$0.00	NA												
	Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA												
Total		37	\$3,628,601.98	100%	0	\$0.00													
31409AGU7	COUNTRYWIDE HOME LOANS, INC	24	\$2,400,422.71	27.02%	0	\$0.00	NA												
	Unavailable	68	\$6,483,136.90	72.98%	0	\$0.00	NA												
Total		92	\$8,883,559.61	100%	0	\$0.00													
31409AGV5	COUNTRYWIDE HOME LOANS, INC	3	\$563,373.38	15.31%	0	\$0.00	NA												
	Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA												
Total		33	\$3,680,103.35	100%	0	\$0.00													
31409AGW3	COUNTRYWIDE HOME LOANS, INC	38	\$2,742,263.34	16.49%	0	\$0.00	NA												
	Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA												
Total		212	\$16,626,687.36	100%	0	\$0.00													
31409AGX1	COUNTRYWIDE HOME LOANS, INC	6	\$255,822.64	6.04%	0	\$0.00	NA												
	Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA												
Total		55	\$4,234,488.17	100%	0	\$0.00													
31409AGY9	COUNTRYWIDE HOME LOANS, INC	13	\$690,987.24	7.77%	0	\$0.00	NA												
	Unavailable	110	\$8,198,037.75	92.23%	0	\$0.00	NA												
Total		123	\$8,889,024.99	100%	0	\$0.00													
31409AGZ6	COUNTRYWIDE HOME LOANS, INC	5	\$210,875.44	9.53%	0	\$0.00	NA												
	Unavailable	42	\$2,001,330.21	90.47%	0	\$0.00	NA												
Total		47	\$2,212,205.65	100%	0	\$0.00													
31409AH28	Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA												
Total		49	\$15,904,640.33	100%	0	\$0.00													
31409AH51	COUNTRYWIDE HOME LOANS, INC	5	\$491,550.00	23.75%	0	\$0.00	NA												
	Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA												
Total		21	\$2,069,670.03	100%	0	\$0.00													
31409AH69	COUNTRYWIDE HOME LOANS, INC	45	\$10,582,044.00	69.56%	0	\$0.00	NA												
	Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA												
Total		66	\$15,212,863.00	100%	0	\$0.00													
31409AH77	COUNTRYWIDE HOME LOANS, INC	46	\$10,872,567.00	70.18%	0	\$0.00	NA												
	Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA												
Total		64	\$15,491,346.00	100%	0	\$0.00													
31409AH85	COUNTRYWIDE HOME LOANS, INC	93	\$19,475,817.00	64.87%	0	\$0.00	NA												

31409AJL4	COUNTRYWIDE HOME LOANS, INC	12	\$898,381.00	17.42%	0	\$0.00	NA												
	Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA												
Total		76	\$5,157,781.33	100%	0	\$0.00													
31409AJM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,184,344.00	13.34%	0	\$0.00	NA												
	Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA												
Total		89	\$8,875,229.75	100%	0	\$0.00													
31409AJN0	COUNTRYWIDE HOME LOANS, INC	63	\$12,330,217.42	11.47%	0	\$0.00	NA												
	Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA												
Total		518	\$107,471,207.76	100%	0	\$0.00													
31409AJP5	COUNTRYWIDE HOME LOANS, INC	10	\$1,639,958.00	13.79%	0	\$0.00	NA												
	Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA												
Total		68	\$11,893,132.49	100%	0	\$0.00													
31409AJQ3	COUNTRYWIDE HOME LOANS, INC	57	\$10,129,580.00	11.86%	0	\$0.00	NA												
	Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA												
Total		378	\$85,398,287.53	100%	0	\$0.00													
31409AJR1	COUNTRYWIDE HOME LOANS, INC	21	\$2,143,014.00	13.93%	0	\$0.00	NA												
	Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA												
Total		96	\$15,380,303.05	100%	0	\$0.00													
31409AJU4	COUNTRYWIDE HOME LOANS, INC	34	\$7,876,738.00	28.63%	0	\$0.00	NA												
	Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA												
Total		116	\$27,516,308.00	100%	0	\$0.00													
31409AJV2	COUNTRYWIDE HOME LOANS, INC	10	\$1,242,220.00	11.39%	0	\$0.00	NA												
	Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA												
Total		66	\$10,906,863.82	100%	0	\$0.00													
31409AJX8	COUNTRYWIDE HOME LOANS, INC	23	\$4,711,920.72	29.08%	0	\$0.00	NA												
	Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA												
Total		78	\$16,205,995.01	100%	0	\$0.00													
31409AJZ3	COUNTRYWIDE HOME LOANS, INC	13	\$874,726.00	22.95%	0	\$0.00	NA												
	Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA												
Total		56	\$3,810,978.18	100%	0	\$0.00													
31409AK24	COUNTRYWIDE HOME LOANS, INC	15	\$2,477,356.00	21.68%	0	\$0.00	NA												
	Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA												
Total		67	\$11,427,035.75	100%	0	\$0.00													
31409AK65	COUNTRYWIDE HOME LOANS, INC	28	\$5,853,434.29	47.81%	0	\$0.00	NA												
	Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA												
Total		55	\$12,242,233.29	100%	0	\$0.00													
31409AK73	COUNTRYWIDE HOME LOANS, INC	42	\$9,044,582.16	68.53%	0	\$0.00	NA												
	Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA												
Total		57	\$13,198,842.01	100%	0	\$0.00													
31409AK81	COUNTRYWIDE HOME LOANS, INC	9	\$1,872,900.00	11.85%	0	\$0.00	NA												
	Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA												
Total		66	\$15,802,300.00	100%	0	\$0.00													
31409AK99	COUNTRYWIDE HOME LOANS, INC	30	\$6,071,370.00	31.65%	0	\$0.00	NA												
	Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA												
Total		85	\$19,182,370.46	100%	0	\$0.00													
31409AKE8	COUNTRYWIDE HOME LOANS, INC	49	\$3,385,662.58	37.92%	0	\$0.00	NA												

	Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA												
Total		104	\$8,927,608.75	100%	0	\$0.00													
31409AKH1	COUNTRYWIDE HOME LOANS, INC	1	\$214,993.43	1.35%	0	\$0.00	NA												
	Unavailable	77	\$15,707,871.04	98.65%	0	\$0.00	NA												
Total		78	\$15,922,864.47	100%	0	\$0.00													
31409AKJ7	COUNTRYWIDE HOME LOANS, INC	66	\$11,241,893.74	66.87%	0	\$0.00	NA												
	Unavailable	31	\$5,568,572.00	33.13%	0	\$0.00	NA												
Total		97	\$16,810,465.74	100%	0	\$0.00													
31409AKK4	Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA												
Total		100	\$25,012,211.62	100%	0	\$0.00													
31409AKL2	COUNTRYWIDE HOME LOANS, INC	76	\$20,049,929.00	66.83%	0	\$0.00	NA												
	Unavailable	41	\$9,950,888.00	33.17%	0	\$0.00	NA												
Total		117	\$30,000,817.00	100%	0	\$0.00													
31409AKM0	COUNTRYWIDE HOME LOANS, INC	23	\$5,575,674.00	18.34%	0	\$0.00	NA												
	Unavailable	92	\$24,823,056.00	81.66%	0	\$0.00	NA												
Total		115	\$30,398,730.00	100%	0	\$0.00													
31409AKN8	Unavailable	151	\$50,014,393.61	100%	0	\$0.00	NA												
Total		151	\$50,014,393.61	100%	0	\$0.00													
31409AKQ1	COUNTRYWIDE HOME LOANS, INC	10	\$1,260,842.00	25.53%	0	\$0.00	NA												
	Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA												
Total		39	\$4,939,433.62	100%	0	\$0.00													
31409AKR9	COUNTRYWIDE HOME LOANS, INC	5	\$485,775.00	9.52%	0	\$0.00	NA												
	Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA												
Total		51	\$5,100,874.48	100%	0	\$0.00													
31409AKT5	COUNTRYWIDE HOME LOANS, INC	14	\$912,131.00	22.28%	0	\$0.00	NA												
	Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA												
Total		62	\$4,094,758.77	100%	0	\$0.00													
31409AKU2	COUNTRYWIDE HOME LOANS, INC	4	\$394,457.61	13.62%	0	\$0.00	NA												
	Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA												
Total		29	\$2,895,766.64	100%	0	\$0.00													
31409AKV0	COUNTRYWIDE HOME LOANS, INC	9	\$597,411.00	21.37%	0	\$0.00	NA												
	Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA												
Total		44	\$2,795,730.30	100%	0	\$0.00													
31409AKX6	COUNTRYWIDE HOME LOANS, INC	62	\$11,554,810.27	21.81%	0	\$0.00	NA												
	Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA												
Total		243	\$52,985,143.49	100%	0	\$0.00													
31409AKY4	COUNTRYWIDE HOME LOANS, INC	48	\$9,128,004.71	19.04%	0	\$0.00	NA												
	Unavailable	191	\$38,812,938.27	80.96%	0	\$0.00	NA												
Total		239	\$47,940,942.98	100%	0	\$0.00													
31409AKZ1	COUNTRYWIDE HOME LOANS, INC	14	\$2,450,820.55	19.87%	0	\$0.00	NA												
	Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA												
Total		69	\$12,335,718.73	100%	0	\$0.00													
31409AL80	Unavailable	4	\$313,806.08	100%	0	\$0.00	NA												
Total		4	\$313,806.08	100%	0	\$0.00													
31409ALA5	COUNTRYWIDE HOME LOANS, INC	54	\$14,087,794.00	58.81%	0	\$0.00	NA												

	Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA												
Total		89	\$23,953,344.00	100%	0	\$0.00													
31409ALB3	COUNTRYWIDE HOME LOANS, INC	29	\$5,933,000.10	11.86%	0	\$0.00	NA												
	Unavailable	167	\$44,082,515.58	88.14%	0	\$0.00	NA												
Total		196	\$50,015,515.68	100%	0	\$0.00													
31409ALC1	COUNTRYWIDE HOME LOANS, INC	75	\$20,922,901.44	20.92%	0	\$0.00	NA												
	Unavailable	284	\$79,099,573.22	79.08%	0	\$0.00	NA												
Total		359	\$100,022,474.66	100%	0	\$0.00													
31409ALD9	COUNTRYWIDE HOME LOANS, INC	36	\$6,909,870.00	3.45%	0	\$0.00	NA												
	Unavailable	794	\$193,096,098.89	96.55%	0	\$0.00	NA												
Total		830	\$200,005,968.89	100%	0	\$0.00													
31409ALE7	COUNTRYWIDE HOME LOANS, INC	22	\$1,867,751.00	29.63%	0	\$0.00	NA												
	Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA												
Total		62	\$6,304,536.56	100%	0	\$0.00													
31409ALH0	COUNTRYWIDE HOME LOANS, INC	26	\$3,299,616.60	22.37%	0	\$0.00	NA												
	Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA												
Total		103	\$14,747,824.47	100%	0	\$0.00													
31409ALJ6	COUNTRYWIDE HOME LOANS, INC	23	\$1,543,694.58	26.17%	0	\$0.00	NA												
	Unavailable	64	\$4,354,054.23	73.83%	0	\$0.00	NA												
Total		87	\$5,897,748.81	100%	0	\$0.00													
31409ALK3	COUNTRYWIDE HOME LOANS, INC	4	\$497,809.00	22.07%	0	\$0.00	NA												
	Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA												
Total		17	\$2,255,457.96	100%	0	\$0.00													
31409ALL1	Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA												
Total		30	\$1,955,987.55	100%	0	\$0.00													
31409ALM9	COUNTRYWIDE HOME LOANS, INC	5	\$797,375.00	24.78%	0	\$0.00	NA												
	Unavailable	10	\$2,420,072.00	75.22%	0	\$0.00	NA												
Total		15	\$3,217,447.00	100%	0	\$0.00													
31409ALN7	COUNTRYWIDE HOME LOANS, INC	67	\$10,839,134.19	20.89%	0	\$0.00	NA												
	Unavailable	193	\$41,046,267.18	79.11%	0	\$0.00	NA												
Total		260	\$51,885,401.37	100%	0	\$0.00													
31409ALP2	COUNTRYWIDE HOME LOANS, INC	72	\$12,794,355.40	18.95%	0	\$0.00	NA												
	Unavailable	270	\$54,737,726.06	81.05%	0	\$0.00	NA												
Total		342	\$67,532,081.46	100%	0	\$0.00													
31409ALQ0	COUNTRYWIDE HOME LOANS, INC	22	\$3,035,080.00	22.26%	0	\$0.00	NA												
	Unavailable	56	\$10,601,805.11	77.74%	0	\$0.00	NA												
Total		78	\$13,636,885.11	100%	0	\$0.00													
31409ALR8	COUNTRYWIDE HOME LOANS, INC	17	\$2,357,245.00	18.37%	0	\$0.00	NA												
	Unavailable	65	\$10,478,102.41	81.63%	0	\$0.00	NA												
Total		82	\$12,835,347.41	100%	0	\$0.00													
31409ALW7	COUNTRYWIDE HOME LOANS, INC	11	\$2,528,751.11	33.47%	0	\$0.00	NA												
	Unavailable	27	\$5,025,935.36	66.53%	0	\$0.00	NA												
Total		38	\$7,554,686.47	100%	0	\$0.00													
31409ALX5	COUNTRYWIDE HOME LOANS, INC	2	\$475,568.72	2.01%	0	\$0.00	NA												
	Unavailable	119	\$23,190,711.54	97.99%	0	\$0.00	NA												
Total		121	\$23,666,280.26	100%	0	\$0.00													

	Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA												
Total		10	\$1,034,146.73	100%	0	\$0.00													
31409AP94	COUNTRYWIDE HOME LOANS, INC	60	\$11,676,912.00	25.24%	0	\$0.00	NA												
	Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA												
Total		228	\$46,265,325.72	100%	0	\$0.00													
31409APA1	COUNTRYWIDE HOME LOANS, INC	18	\$3,353,658.58	59.05%	0	\$0.00	NA												
	Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA												
Total		30	\$5,678,968.37	100%	0	\$0.00													
31409APB9	COUNTRYWIDE HOME LOANS, INC	85	\$15,257,485.55	27.75%	0	\$0.00	NA												
	Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA												
Total		267	\$54,990,897.46	100%	0	\$0.00													
31409APC7	COUNTRYWIDE HOME LOANS, INC	53	\$10,058,509.80	23.76%	0	\$0.00	NA												
	Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA												
Total		221	\$42,328,343.66	100%	0	\$0.00													
31409APD5	COUNTRYWIDE HOME LOANS, INC	19	\$2,533,125.00	16.7%	0	\$0.00	NA												
	Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA												
Total		95	\$15,165,593.88	100%	0	\$0.00													
31409APF0	COUNTRYWIDE HOME LOANS, INC	56	\$13,142,854.00	45.31%	0	\$0.00	NA												
	Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA												
Total		117	\$29,005,699.00	100%	0	\$0.00													
31409APN3	Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA												
Total		107	\$24,206,347.23	100%	0	\$0.00													
31409APP8	COUNTRYWIDE HOME LOANS, INC	64	\$15,626,369.00	59.56%	0	\$0.00	NA												
	Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA												
Total		105	\$26,236,680.00	100%	0	\$0.00													
31409APR4	COUNTRYWIDE HOME LOANS, INC	29	\$3,197,276.00	26.19%	0	\$0.00	NA												
	Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA												
Total		95	\$12,209,912.11	100%	0	\$0.00													
31409APS2	COUNTRYWIDE HOME LOANS, INC	71	\$13,943,636.00	35.01%	0	\$0.00	NA												
	Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA												
Total		193	\$39,831,630.02	100%	0	\$0.00													
31409APT0	COUNTRYWIDE HOME LOANS, INC	65	\$10,814,830.00	23.36%	0	\$0.00	NA												
	Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA												
Total		258	\$46,290,727.42	100%	0	\$0.00													
31409APU7	COUNTRYWIDE HOME LOANS, INC	19	\$2,778,735.00	17.95%	0	\$0.00	NA												
	Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA												
Total		87	\$15,484,704.42	100%	0	\$0.00													
31409AQA0	COUNTRYWIDE HOME LOANS, INC	49	\$8,612,387.45	21.2%	0	\$0.00	NA												
	Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA												
Total		235	\$40,621,200.04	100%	0	\$0.00													
31409AQB8	COUNTRYWIDE HOME LOANS, INC	21	\$2,654,647.00	25.18%	0	\$0.00	NA												
	Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA												
Total		72	\$10,541,923.70	100%	0	\$0.00													
31409AQD4	COUNTRYWIDE HOME LOANS, INC	13	\$2,607,834.00	3.5%	0	\$0.00	NA												
	Unavailable	295	\$71,984,757.65	96.5%	0	\$0.00	NA												
Total		308	\$74,592,591.65	100%	0	\$0.00													

31409UW35	EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0	\$0.00	NA												
Total		129	\$29,147,570.53	100%	0	\$0.00													
31409UW43	EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0	\$0.00	NA												
Total		357	\$74,716,275.77	100%	0	\$0.00													
31409UW50	EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA												
Total		170	\$34,992,038.80	100%	0	\$0.00													
31409UW68	EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA												
Total		63	\$11,507,150.49	100%	0	\$0.00													
31409UW76	EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA												
Total		37	\$7,381,000.72	100%	0	\$0.00													
31409UW84	EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA												
Total		12	\$2,357,055.54	100%	0	\$0.00													
31409UWC5	FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA												
	Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA												
Total		8	\$1,351,925.82	100%	0	\$0.00													
31409UWE1	LEHMAN BROTHERS HOLDINGS, INC	187	\$33,978,244.52	100%	0	\$0.00	NA												
Total		187	\$33,978,244.52	100%	0	\$0.00													
31409UWF8	LEHMAN BROTHERS HOLDINGS, INC	348	\$68,215,846.54	100%	0	\$0.00	NA												
Total		348	\$68,215,846.54	100%	0	\$0.00													
31409UWG6	LEHMAN BROTHERS HOLDINGS, INC	395	\$70,765,099.51	100%	0	\$0.00	NA												
Total		395	\$70,765,099.51	100%	0	\$0.00													
31409UWH4	LEHMAN BROTHERS HOLDINGS, INC	45	\$10,172,660.95	100%	0	\$0.00	NA												
Total		45	\$10,172,660.95	100%	0	\$0.00													
31409UWK7	LEHMAN BROTHERS HOLDINGS, INC	44	\$11,887,359.89	100%	0	\$0.00	NA												
Total		44	\$11,887,359.89	100%	0	\$0.00													
31409UWM3	LEHMAN BROTHERS HOLDINGS, INC	988	\$212,250,675.20	100%	0	\$0.00	NA												
Total		988	\$212,250,675.20	100%	0	\$0.00													
31409UWN1	LEHMAN BROTHERS HOLDINGS, INC	188	\$40,714,326.79	100%	0	\$0.00	NA												
Total		188	\$40,714,326.79	100%	0	\$0.00													
31409UWP6	LEHMAN BROTHERS HOLDINGS, INC	574	\$145,494,064.71	100%	0	\$0.00	NA												
Total		574	\$145,494,064.71	100%	0	\$0.00													
31409UWQ4	LEHMAN BROTHERS HOLDINGS, INC	1,146	\$249,157,496.39	100%	0	\$0.00	NA												
Total		1,146	\$249,157,496.39	100%	0	\$0.00													
31409UWR2	LEHMAN BROTHERS HOLDINGS, INC	1,261	\$305,292,107.38	100%	0	\$0.00	NA												
Total		1,261	\$305,292,107.38	100%	0	\$0.00													
31409UWT8	LEHMAN BROTHERS HOLDINGS, INC	108	\$24,641,253.75	100%	0	\$0.00	NA												
Total		108	\$24,641,253.75	100%	0	\$0.00													
31409UX26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA												
Total		10	\$1,942,852.68	100%	0	\$0.00													
31409UX34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA												
Total		48	\$11,715,075.11	100%	0	\$0.00													

	COUNTRYWIDE HOME LOANS, INC	8	\$660,245.24	12.76%	0	\$0.00	NA												
	Unavailable	40	\$4,378,197.23	84.64%	0	\$0.00	NA												
Total		50	\$5,173,117.47	100%	0	\$0.00													
31371QHA9	WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA												
	Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA												
Total		4	\$514,940.27	100%	0	\$0.00													
31371QHC5	CITIMORTGAGE, INC	2	\$400,469.25	20.51%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA												
	Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA												
Total		10	\$1,952,211.38	100%	0	\$0.00													
31371QHD3	CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA												
Total		7	\$806,376.71	100%	0	\$0.00													
31371QHH4	CITIMORTGAGE, INC	6	\$952,931.13	32.98%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$450,580.66	15.59%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA												
	Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA												
Total		17	\$2,889,438.38	100%	0	\$0.00													
31371QHP6	Unavailable	6	\$638,189.89	100%	0	\$0.00	NA												
Total		6	\$638,189.89	100%	0	\$0.00													
31371QHR2	WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA												
	Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA												
Total		10	\$1,772,636.31	100%	0	\$0.00													
31371QHT8	WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA												
	Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA												
Total		10	\$1,654,378.86	100%	0	\$0.00													
31390WVK3	PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA												
	Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA												
Total		28	\$1,823,938.75	100%	0	\$0.00													
31390WVL1	PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA												
	Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA												
Total		23	\$1,310,917.84	100%	0	\$0.00													
31390WXM9	PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA												
	Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA												
Total		18	\$1,779,297.39	100%	0	\$0.00													
31390WXN7	PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA												
	Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA												
Total		25	\$3,236,890.16	100%	0	\$0.00													
31390WXQ0	PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA												
	Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA												
Total		9	\$1,560,496.66	100%	0	\$0.00													
31390WXR8	PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1%	0	\$0.00	NA												
	Unavailable	23	\$3,860,741.86	41.9%	0	\$0.00	NA												
Total		45	\$9,214,617.19	100%	0	\$0.00													
31390WXS6	PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66%	0	\$0.00	NA												

	Unavailable	45	\$8,758,824.13	58.34%	0	\$0.00	NA												
Total		71	\$15,014,360.15	100%	0	\$0.00													
31390WXT4	PHH MORTGAGE CORPORATION	4	\$373,637.03	21.5%	0	\$0.00	NA												
	Unavailable	9	\$1,364,380.05	78.5%	0	\$0.00	NA												
Total		13	\$1,738,017.08	100%	0	\$0.00													
31390WXV9	PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0	\$0.00	NA												
	Unavailable	5	\$548,436.60	32.52%	0	\$0.00	NA												
Total		13	\$1,686,266.55	100%	0	\$0.00													
31403TL77	Unavailable	10	\$1,436,630.49	100%	0	\$0.00	NA												
Total		10	\$1,436,630.49	100%	0	\$0.00													
31403TL93	Unavailable	13	\$1,220,464.45	100%	0	\$0.00	NA												
Total		13	\$1,220,464.45	100%	0	\$0.00													
31403TMA9	Unavailable	12	\$2,810,583.00	100%	0	\$0.00	NA												
Total		12	\$2,810,583.00	100%	0	\$0.00													
31404XU85	CITIMORTGAGE, INC	3	\$300,083.95	23.85%	0	\$0.00	NA												
	Unavailable	7	\$957,950.98	76.15%	0	\$0.00	NA												
Total		10	\$1,258,034.93	100%	0	\$0.00													
31404XA9	CITIMORTGAGE, INC	49	\$2,760,707.68	27.28%	0	\$0.00	NA												
	Unavailable	129	\$7,360,495.69	72.72%	0	\$0.00	NA												
Total		178	\$10,121,203.37	100%	0	\$0.00													
31404XVB7	CITIMORTGAGE, INC	3	\$581,487.98	15.01%	0	\$0.00	NA												
	Unavailable	12	\$3,292,161.83	84.99%	0	\$0.00	NA												
Total		15	\$3,873,649.81	100%	0	\$0.00													
31404XVC5	CITIMORTGAGE, INC	84	\$4,692,878.23	42.55%	0	\$0.00	NA												
	Unavailable	116	\$6,336,926.89	57.45%	0	\$0.00	NA												
Total		200	\$11,029,805.12	100%	0	\$0.00													
31404XVD3	CITIMORTGAGE, INC	22	\$3,969,449.75	49.34%	0	\$0.00	NA												
	Unavailable	24	\$4,074,944.91	50.66%	0	\$0.00	NA												
Total		46	\$8,044,394.66	100%	0	\$0.00													
31404XE1	CITIMORTGAGE, INC	49	\$4,502,205.41	24.64%	0	\$0.00	NA												
	Unavailable	150	\$13,766,830.70	75.36%	0	\$0.00	NA												
Total		199	\$18,269,036.11	100%	0	\$0.00													
31404XVF8	CITIMORTGAGE, INC	34	\$4,405,829.92	28.84%	0	\$0.00	NA												
	Unavailable	85	\$10,868,832.99	71.16%	0	\$0.00	NA												
Total		119	\$15,274,662.91	100%	0	\$0.00													
31404XVH4	CITIMORTGAGE, INC	34	\$7,168,270.03	25.82%	0	\$0.00	NA												
	Unavailable	97	\$20,596,585.29	74.18%	0	\$0.00	NA												
Total		131	\$27,764,855.32	100%	0	\$0.00													
31404XVJ0	Unavailable	48	\$2,364,437.49	100%	0	\$0.00	NA												
Total		48	\$2,364,437.49	100%	0	\$0.00													
31404XVK7	Unavailable	25	\$2,217,163.39	100%	0	\$0.00	NA												
Total		25	\$2,217,163.39	100%	0	\$0.00													
31404XVM3	CITIMORTGAGE, INC	6	\$921,817.38	14.77%	0	\$0.00	NA												
	Unavailable	31	\$5,319,123.20	85.23%	0	\$0.00	NA												
Total		37	\$6,240,940.58	100%	0	\$0.00													

31405YRF0	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0	\$0.00	NA												
Total		16	\$4,005,100.00	100%	0	\$0.00													
31406JS61	WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA												
	Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA												
Total		141	\$34,438,501.24	100%	0	\$0.00													
31406JS87	WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA												
	Unavailable	50	\$12,050,295.74	50.1%	0	\$0.00	NA												
Total		103	\$24,050,644.02	100%	0	\$0.00													
31406JS95	WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0	\$0.00	NA												
	Unavailable	12	\$2,651,846.02	67.82%	0	\$0.00	NA												
Total		19	\$3,910,005.97	100%	0	\$0.00													
31406L3H9	SUNTRUST MORTGAGE INC	27	\$4,739,335.76	54.43%	0	\$0.00	NA												
	Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA												
Total		51	\$8,707,514.72	100%	0	\$0.00													
31406L4X3	SUNTRUST MORTGAGE INC	31	\$6,092,088.93	52.06%	0	\$0.00	NA												
	Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA												
Total		59	\$11,701,707.70	100%	0	\$0.00													
31406QC62	U.S. BANK N.A	3	\$409,541.77	100%	0	\$0.00	NA												
Total		3	\$409,541.77	100%	0	\$0.00													
31406QDB0	U.S. BANK N.A	3	\$267,606.21	100%	0	\$0.00	NA												
Total		3	\$267,606.21	100%	0	\$0.00													
31406QL47	U.S. BANK N.A	10	\$1,057,900.49	100%	0	\$0.00	NA												
Total		10	\$1,057,900.49	100%	0	\$0.00													
31406QL62	U.S. BANK N.A	19	\$2,141,929.24	100%	0	\$0.00	NA												
Total		19	\$2,141,929.24	100%	0	\$0.00													
31406QL88	U.S. BANK N.A	5	\$369,593.20	100%	0	\$0.00	NA												
Total		5	\$369,593.20	100%	0	\$0.00													
31406QMJ3	U.S. BANK N.A	4	\$467,160.91	100%	0	\$0.00	NA												
Total		4	\$467,160.91	100%	0	\$0.00													
31406RPB5	Unavailable	9	\$1,824,495.05	100%	0	\$0.00	NA												
Total		9	\$1,824,495.05	100%	0	\$0.00													
31406RPC3	Unavailable	8	\$1,600,577.46	100%	0	\$0.00	NA												
Total		8	\$1,600,577.46	100%	0	\$0.00													
31406RPD1	Unavailable	44	\$5,746,131.96	100%	0	\$0.00	NA												
Total		44	\$5,746,131.96	100%	0	\$0.00													
31406RPK5	USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100%	0	\$0.00	NA												
Total		6	\$1,282,899.11	100%	0	\$0.00													
31406RPM1	Unavailable	10	\$1,682,973.14	100%	0	\$0.00	NA												
Total		10	\$1,682,973.14	100%	0	\$0.00													
31406TP54	U.S. BANK N.A	2	\$289,342.43	100%	0	\$0.00	NA												
Total		2	\$289,342.43	100%	0	\$0.00													
31406TQA2	U.S. BANK N.A	4	\$358,885.10	100%	0	\$0.00	NA												
Total		4	\$358,885.10	100%	0	\$0.00													

31407FQK9	Unavailable	25	\$4,464,861.44	100%	0	\$0.00	NA												
Total		25	\$4,464,861.44	100%	0	\$0.00													
31407FQM5	CITIMORTGAGE, INC	53	\$3,589,881.05	34.59%	0	\$0.00	NA												
	Unavailable	102	\$6,787,478.16	65.41%	0	\$0.00	NA												
Total		155	\$10,377,359.21	100%	0	\$0.00													
31407FQN3	CITIMORTGAGE, INC	7	\$1,101,733.30	26.54%	0	\$0.00	NA												
	Unavailable	17	\$3,049,628.91	73.46%	0	\$0.00	NA												
Total		24	\$4,151,362.21	100%	0	\$0.00													
31407FQP8	CITIMORTGAGE, INC	30	\$2,937,993.24	32.63%	0	\$0.00	NA												
	Unavailable	60	\$6,067,279.01	67.37%	0	\$0.00	NA												
Total		90	\$9,005,272.25	100%	0	\$0.00													
31407FQR4	CITIMORTGAGE, INC	21	\$2,504,787.83	21.7%	0	\$0.00	NA												
	Unavailable	76	\$9,036,098.88	78.3%	0	\$0.00	NA												
Total		97	\$11,540,886.71	100%	0	\$0.00													
31407FQS2	CITIMORTGAGE, INC	27	\$8,534,326.32	34.59%	0	\$0.00	NA												
	Unavailable	53	\$16,137,304.25	65.41%	0	\$0.00	NA												
Total		80	\$24,671,630.57	100%	0	\$0.00													
31407FQT0	CITIMORTGAGE, INC	30	\$4,151,326.85	17.07%	0	\$0.00	NA												
	Unavailable	146	\$20,161,322.54	82.93%	0	\$0.00	NA												
Total		176	\$24,312,649.39	100%	0	\$0.00													
31407FQU7	CITIMORTGAGE, INC	5	\$1,131,282.55	8.37%	0	\$0.00	NA												
	Unavailable	52	\$12,379,443.25	91.63%	0	\$0.00	NA												
Total		57	\$13,510,725.80	100%	0	\$0.00													
31407FQV5	CITIMORTGAGE, INC	48	\$13,080,159.37	17.88%	0	\$0.00	NA												
	Unavailable	200	\$60,063,474.98	82.12%	0	\$0.00	NA												
Total		248	\$73,143,634.35	100%	0	\$0.00													
31407FQX1	CITIMORTGAGE, INC	7	\$450,991.53	2.01%	0	\$0.00	NA												
	Unavailable	362	\$22,016,518.43	97.99%	0	\$0.00	NA												
Total		369	\$22,467,509.96	100%	0	\$0.00													
31407FQY9	CITIMORTGAGE, INC	8	\$775,155.71	3.3%	0	\$0.00	NA												
	Unavailable	232	\$22,737,282.69	96.7%	0	\$0.00	NA												
Total		240	\$23,512,438.40	100%	0	\$0.00													
31407FQZ6	CITIMORTGAGE, INC	4	\$468,695.17	3.43%	0	\$0.00	NA												
	Unavailable	112	\$13,195,105.97	96.57%	0	\$0.00	NA												
Total		116	\$13,663,801.14	100%	0	\$0.00													
31407HQ25	ARVEST MORTGAGE COMPANY	11	\$1,057,510.50	4.52%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$294,913.03	1.26%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$497,472.27	2.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA												
	Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA												
Total		241	\$23,476,785.00	100%	0	\$0.00													
31407HQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9%	0	\$0.00	NA												
AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$223,050.00	0.85%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA												
BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$342,898.75	1.31%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$123,000.00	0.47%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA												
EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$339,639.69	1.3%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA												
HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$112,000.00	0.43%	0	\$0.00	NA												
ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA												
IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$107,150.46	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA												

BLACKHAWK CREDIT UNION	4	\$527,796.27	1.02%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	0	\$0.00	NA	0												
CHARTER BANK	1	\$132,873.80	0.26%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$261,000.00	0.51%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$263,043.00	0.51%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,359.57	0.56%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$144,366.17	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA	0												
EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,637.57	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$518,134.95	1%	0	\$0.00	NA	0												
FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$271,119.44	0.53%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$129,477.03	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$137,600.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	0	\$0.00	NA	0												

AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76	0.2%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	7	\$420,056.59	1.06%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$126,881.35	0.32%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$472,650.55	1.2%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$107,949.37	0.27%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	0	\$0.00	NA	0												
AUBURNBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$739,841.76	1.87%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$109,059.69	0.28%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$74,306.12	0.19%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$143,200.00	0.36%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	10	\$606,798.82	1.54%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$142,275.23	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0	\$0.00	NA	0												
CENTREBANK	1	\$39,964.71	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$490,927.35	1.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$204,212.00	0.52%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,433.96	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0												
DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0												

	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	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	5	\$332,102.48	0.84%	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	\$79,126.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$58,445.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$275,670.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,557,377.05	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		619	\$39,615,395.00	100%	0	\$0.00														
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$511,423.98	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$282,640.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$10,433,387.79	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$21,368,292.00	100%	0	\$0.00														
31407HQZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	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	5	\$483,405.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	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	\$90,096.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$211,199.41	0.44%	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	11	\$1,083,547.47	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,517.01	0.19%	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	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$2,877,311.67	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,902.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,650.00	0.19%	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	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$412,901.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,841.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	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	\$104,900.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$307,652.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.21%	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	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$177,690.37	0.37%	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	12	\$1,187,367.58	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$95,913.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	3	\$659,150.37	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,745,366.10	100%	0	\$0.00	0												
31407HR65	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURSAR-CAMBI, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	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	\$185,675.53	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$124,565.58	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	3	\$763,349.50	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$634,458.30	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,210,737.80	100%	0	\$0.00	0												
31407HR73	AF BANK	1	\$350,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$196,308.05	2.65%	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	\$187,260.75	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$158,939.77	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$163,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$299,953.92	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$204,287.56	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$503,226.21	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22%	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	\$251,832.99	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69%	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	2	\$388,680.66	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$286,351.36	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	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	\$325,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$179,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$505,265.89	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,084,807.59	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,420,319.06	100%	0	\$0.00	0												
31407HR99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.78%	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	\$220,829.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	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	\$199,326.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$487,851.30	1.8%	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	\$415,535.31	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$508,208.66	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$260,000.00	0.96%	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	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	1	\$191,346.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,510.11	4.49%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	NA	0												
EVERBANK	1	\$168,647.40	0.38%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$194,700.00	0.44%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$462,000.00	1.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$634,620.26	1.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$270,450.00	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$262,105.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$176,500.00	0.4%	0	\$0.00	NA	0												
FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$540,000.00	1.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$898,100.00	2.01%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.93%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0												
R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	4	\$841,667.97	1.89%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0												
STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0												

DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0												
EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$453,584.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	0												
FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	8	\$1,642,967.47	0.92%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$156,700.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	0												

	THE GRANGE BANK	1	\$259,967.51	0.15%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31%	0	\$0.00	NA												
	TIERONE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19%	0	\$0.00	NA												
	UMPUA BANK MORTGAGE	1	\$177,722.90	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	1	\$160,528.13	0.09%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$276,524.44	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$242,753.89	0.14%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12%	0	\$0.00	NA												
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$707,324.60	0.41%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$194,206.47	0.11%	0	\$0.00	NA												
	Unavailable	116	\$27,223,149.59	15.61%	0	\$0.00	NA												
Total		720	\$173,381,080.00	100%	0	\$0.00													
31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$1,075,612.51	1.05%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$177,480.46	0.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA												
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA												
Total		422	\$102,850,484.14	100%	0	\$0.00													
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA												
	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14	0.87%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$358,661.50	2.01%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$310,718.22	1.74%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	1	\$258,719.58	1.45%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA												
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA												
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA												
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$640,353.98	3.58%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA												
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA												
	Unavailable	26	\$5,866,919.23	30.74%	0	\$0.00	NA												
Total		74	\$18,245,624.00	100%	0	\$0.00													
31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$227,661.35	2.26%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$161,976.39	1.6%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,459,693.12	14.46%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA												

FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$117,000.00	0.82%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$63,276.96	0.44%	0	\$0.00	NA	0												
HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$133,432.65	0.94%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$77,000.00	0.54%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA	0												
PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	1	\$74,744.84	0.52%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$38,390.12	0.27%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$154,231.79	1.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$38,207.36	0.27%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$64,801.02	0.45%	0	\$0.00	NA	0												

31407QC38	SUNTRUST MORTGAGE INC	41	\$11,638,067.73	31.36%	0	\$0.00	NA												
	Unavailable	90	\$25,476,187.43	68.64%	0	\$0.00	NA												
Total		131	\$37,114,255.16	100%	0	\$0.00													
31407QC46	SUNTRUST MORTGAGE INC	59	\$7,630,207.11	45.13%	0	\$0.00	NA												
	Unavailable	72	\$9,277,847.78	54.87%	0	\$0.00	NA												
Total		131	\$16,908,054.89	100%	0	\$0.00													
31407QC53	SUNTRUST MORTGAGE INC	9	\$1,565,315.73	20.13%	0	\$0.00	NA												
	Unavailable	32	\$6,208,923.63	79.87%	0	\$0.00	NA												
Total		41	\$7,774,239.36	100%	0	\$0.00													
31407QC61	SUNTRUST MORTGAGE INC	21	\$4,659,751.56	20.77%	0	\$0.00	NA												
	Unavailable	57	\$17,778,568.09	79.23%	0	\$0.00	NA												
Total		78	\$22,438,319.65	100%	0	\$0.00													
31407QC79	SUNTRUST MORTGAGE INC	59	\$15,554,219.05	45.58%	0	\$0.00	NA												
	Unavailable	63	\$18,570,717.95	54.42%	0	\$0.00	NA												
Total		122	\$34,124,937.00	100%	0	\$0.00													
31407QC87	SUNTRUST MORTGAGE INC	35	\$5,615,084.35	28.15%	0	\$0.00	NA												
	Unavailable	92	\$14,330,456.28	71.85%	0	\$0.00	NA												
Total		127	\$19,945,540.63	100%	0	\$0.00													
31407QC95	SUNTRUST MORTGAGE INC	54	\$10,257,157.79	39.06%	0	\$0.00	NA												
	Unavailable	84	\$16,005,129.88	60.94%	0	\$0.00	NA												
Total		138	\$26,262,287.67	100%	0	\$0.00													
31407QCR5	SUNTRUST MORTGAGE INC	71	\$4,414,842.39	43.66%	0	\$0.00	NA												
	Unavailable	90	\$5,697,860.94	56.34%	0	\$0.00	NA												
Total		161	\$10,112,703.33	100%	0	\$0.00													
31407QCS3	SUNTRUST MORTGAGE INC	40	\$3,834,088.16	44.31%	0	\$0.00	NA												
	Unavailable	50	\$4,818,814.12	55.69%	0	\$0.00	NA												
Total		90	\$8,652,902.28	100%	0	\$0.00													
31407QCT1	SUNTRUST MORTGAGE INC	73	\$4,508,814.95	47.13%	0	\$0.00	NA												
	Unavailable	87	\$5,057,393.21	52.87%	0	\$0.00	NA												
Total		160	\$9,566,208.16	100%	0	\$0.00													
31407QCU8	SUNTRUST MORTGAGE INC	30	\$2,874,692.35	51.9%	0	\$0.00	NA												
	Unavailable	28	\$2,664,445.02	48.1%	0	\$0.00	NA												
Total		58	\$5,539,137.37	100%	0	\$0.00													
31407QCV6	SUNTRUST MORTGAGE INC	23	\$2,718,969.16	51.64%	0	\$0.00	NA												
	Unavailable	21	\$2,545,818.09	48.36%	0	\$0.00	NA												
Total		44	\$5,264,787.25	100%	0	\$0.00													
31407QCW4	SUNTRUST MORTGAGE INC	26	\$3,497,501.87	45.36%	0	\$0.00	NA												
	Unavailable	31	\$4,212,813.91	54.64%	0	\$0.00	NA												
Total		57	\$7,710,315.78	100%	0	\$0.00													
31407QCY0	SUNTRUST MORTGAGE INC	74	\$15,885,280.64	57.12%	0	\$0.00	NA												
	Unavailable	51	\$11,924,927.49	42.88%	0	\$0.00	NA												
Total		125	\$27,810,208.13	100%	0	\$0.00													
31407QCZ7	SUNTRUST MORTGAGE INC	7	\$491,103.37	37.55%	0	\$0.00	NA												
	Unavailable	11	\$816,851.25	62.45%	0	\$0.00	NA												
Total		18	\$1,307,954.62	100%	0	\$0.00													
31407QDA1	SUNTRUST MORTGAGE INC	49	\$9,254,952.81	48.28%	0	\$0.00	NA												

Total			1,133	\$286,000,548.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31408AHK9	CITIMORTGAGE, INC	6	\$1,037,305.11	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,886,819.02	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,924,124.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408AHL7	CITIMORTGAGE, INC	17	\$2,622,086.32	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,881,184.56	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,503,270.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408AHP8	CITIMORTGAGE, INC	13	\$2,602,810.48	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,822,178.42	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,424,988.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408AHQ6	CITIMORTGAGE, INC	7	\$1,100,750.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,472,835.00	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,573,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408B6L7	U.S. BANK N.A	1	\$127,478.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$127,478.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408B6V5	U.S. BANK N.A	1	\$212,000.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,573,874.99	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,785,874.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408B6Z6	U.S. BANK N.A	4	\$118,648.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$118,648.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408B7A0	U.S. BANK N.A	28	\$2,501,961.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,501,961.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408B7D4	U.S. BANK N.A	13	\$907,859.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$907,859.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408B7G7	U.S. BANK N.A	36	\$3,981,962.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,981,962.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408B7K8	U.S. BANK N.A	6	\$546,105.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$546,105.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408B7M4	U.S. BANK N.A	2	\$229,728.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$229,728.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408BF86	TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,689,653.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408BFJ2	CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,583,549.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408BFN3	CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,326,711.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408BFP8	CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,229,541.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408BL22	REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,168,731.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408BL71	REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA												
	Unavailable	31	\$7,689,316.59	91.9%	0	\$0.00	NA												
Total		34	\$8,367,467.59	100%	0	\$0.00													
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA												
	Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA												
Total		31	\$4,086,453.21	100%	0	\$0.00													
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA												
	Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA												
Total		19	\$1,286,216.17	100%	0	\$0.00													
31408BZH4	Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA												
Total		15	\$2,016,704.04	100%	0	\$0.00													
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA												
	Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA												
Total		25	\$2,491,439.37	100%	0	\$0.00													
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA												
	Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA												
Total		23	\$1,552,271.40	100%	0	\$0.00													
31408BZQ4	FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA												
	Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA												
Total		23	\$1,547,027.29	100%	0	\$0.00													
31408BZR2	FLAGSTAR BANK, FSB	2	\$193,520.00	11.91%	0	\$0.00	NA												
	Unavailable	15	\$1,430,666.57	88.09%	0	\$0.00	NA												
Total		17	\$1,624,186.57	100%	0	\$0.00													
31408BZS0	FLAGSTAR BANK, FSB	1	\$124,000.00	3.39%	0	\$0.00	NA												
	Unavailable	27	\$3,535,762.74	96.61%	0	\$0.00	NA												
Total		28	\$3,659,762.74	100%	0	\$0.00													
31408BZT8	FLAGSTAR BANK, FSB	2	\$589,900.00	33.07%	0	\$0.00	NA												
	Unavailable	6	\$1,193,870.00	66.93%	0	\$0.00	NA												
Total		8	\$1,783,770.00	100%	0	\$0.00													
31408BZV3	FLAGSTAR BANK, FSB	1	\$73,000.00	3.72%	0	\$0.00	NA												
	Unavailable	28	\$1,887,979.29	96.28%	0	\$0.00	NA												
Total		29	\$1,960,979.29	100%	0	\$0.00													
31408BZX9	FLAGSTAR BANK, FSB	1	\$116,413.55	3.88%	0	\$0.00	NA												
	Unavailable	23	\$2,885,405.99	96.12%	0	\$0.00	NA												
Total		24	\$3,001,819.54	100%	0	\$0.00													
31408C2A3	IRWIN MORTGAGE CORPORATION	2	\$184,600.00	2.57%	0	\$0.00	NA												
	Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA												
Total		55	\$7,185,117.59	100%	0	\$0.00													
31408C2B1	Unavailable	12	\$1,717,736.16	100%	0	\$0.00	NA												
Total		12	\$1,717,736.16	100%	0	\$0.00													
31408C2C9	Unavailable	21	\$2,628,823.95	100%	0	\$0.00	NA												
Total		21	\$2,628,823.95	100%	0	\$0.00													
31408C2D7	Unavailable	42	\$4,116,621.23	100%	0	\$0.00	NA												
Total		42	\$4,116,621.23	100%	0	\$0.00													
31408C4Y9	CCO MORTGAGE CORPORATION	55	\$8,819,451.26	100%	0	\$0.00	NA												

31408FYY9	Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA												
Total		26	\$4,068,277.42	100%	0	\$0.00													
31408FZA0	Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA												
Total		43	\$7,668,701.83	100%	0	\$0.00													
31408FZB8	IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA												
	Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA												
Total		68	\$12,884,970.48	100%	0	\$0.00													
31408FZD4	IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA												
	Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA												
Total		62	\$10,191,898.07	100%	0	\$0.00													
31408FZE2	IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA												
	Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA												
Total		88	\$15,887,658.84	100%	0	\$0.00													
31408FZG7	Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA												
Total		23	\$1,364,756.15	100%	0	\$0.00													
31408FZK8	Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA												
Total		22	\$2,098,557.38	100%	0	\$0.00													
31408FZL6	Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA												
Total		16	\$1,106,363.03	100%	0	\$0.00													
31408FZM4	Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA												
Total		22	\$2,075,131.74	100%	0	\$0.00													
31408FZN2	Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA												
Total		34	\$5,437,380.18	100%	0	\$0.00													
31408FZP7	IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA												
	Unavailable	46	\$10,456,693.07	98.14%	0	\$0.00	NA												
Total		47	\$10,654,526.73	100%	0	\$0.00													
31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA												
	Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA												
Total		41	\$7,248,468.75	100%	0	\$0.00													
31408FZR3	IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA												
	Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA												
Total		69	\$12,956,551.42	100%	0	\$0.00													
31408FZS1	IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA												
	Unavailable	83	\$16,262,334.34	98.56%	0	\$0.00	NA												
Total		84	\$16,499,934.34	100%	0	\$0.00													
31408FZT9	IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA												
	Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA												
Total		10	\$1,828,924.53	100%	0	\$0.00													
31408FZU6	Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA												
Total		23	\$4,012,564.58	100%	0	\$0.00													
31408FZV4	IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA												
	Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA												
Total		49	\$7,918,795.81	100%	0	\$0.00													
31408FZW2	IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA												

	Unavailable	42	\$2,933,766.35	92.44%	0	\$0.00	NA												
Total		45	\$3,173,766.35	100%	0	\$0.00													
31408GRL3	FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA												
	Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA												
Total		52	\$5,126,623.67	100%	0	\$0.00													
31408GRN9	FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA												
	Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA												
Total		102	\$6,380,792.15	100%	0	\$0.00													
31408GRP4	FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA												
	Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA												
Total		57	\$5,598,701.72	100%	0	\$0.00													
31408GRQ2	FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA												
	Unavailable	64	\$8,293,791.07	94.74%	0	\$0.00	NA												
Total		68	\$8,754,691.07	100%	0	\$0.00													
31408GRS8	FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0	\$0.00	NA												
	Unavailable	45	\$4,417,505.00	89.92%	0	\$0.00	NA												
Total		50	\$4,912,909.21	100%	0	\$0.00													
31408GRT6	FLAGSTAR BANK, FSB	18	\$1,193,987.71	12.2%	0	\$0.00	NA												
	Unavailable	125	\$8,591,530.01	87.8%	0	\$0.00	NA												
Total		143	\$9,785,517.72	100%	0	\$0.00													
31408GRU3	FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0	\$0.00	NA												
	Unavailable	48	\$7,799,087.53	90.45%	0	\$0.00	NA												
Total		53	\$8,622,937.53	100%	0	\$0.00													
31408GRV1	FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0	\$0.00	NA												
	Unavailable	54	\$7,078,895.00	89.97%	0	\$0.00	NA												
Total		60	\$7,867,625.00	100%	0	\$0.00													
31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA												
	Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA												
Total		34	\$8,932,719.77	100%	0	\$0.00													
31408GRZ2	Unavailable	33	\$4,606,400.05	100%	0	\$0.00	NA												
Total		33	\$4,606,400.05	100%	0	\$0.00													
31408GY27	GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA												
	Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA												
Total		197	\$25,908,816.73	100%	0	\$0.00													
31408GY43	GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA												
	Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA												
Total		134	\$9,092,552.50	100%	0	\$0.00													
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA												
	Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA												
Total		191	\$47,121,821.60	100%	0	\$0.00													
31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA												
	Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA												
Total		165	\$16,301,465.44	100%	0	\$0.00													
31408GY76	GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA												
	Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA												
Total		184	\$47,125,390.04	100%	0	\$0.00													

31408HWU5	Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA												
Total		8	\$1,516,700.00	100%	0	\$0.00													
31408HXP5	THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA												
	Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA												
Total		26	\$2,647,531.64	100%	0	\$0.00													
31408HXR1	THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA												
	Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA												
Total		39	\$8,838,997.32	100%	0	\$0.00													
31408HXS9	THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA												
	Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA												
Total		10	\$1,392,310.44	100%	0	\$0.00													
31408HXT7	THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA												
	Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA												
Total		82	\$20,191,001.34	100%	0	\$0.00													
31408HXV2	THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA												
	Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA												
Total		32	\$3,104,700.81	100%	0	\$0.00													
31408HXL0	THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA												
	Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA												
Total		17	\$1,005,579.19	100%	0	\$0.00													
31408HXX8	THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA												
	Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA												
Total		50	\$3,060,893.18	100%	0	\$0.00													
31408HXY6	THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA												
	Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA												
Total		59	\$7,713,388.23	100%	0	\$0.00													
31408HZ24	USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA												
Total		15	\$2,317,253.21	100%	0	\$0.00													
31408HZP3	USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA												
Total		28	\$3,827,849.43	100%	0	\$0.00													
31408HZR9	USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA												
Total		49	\$5,575,107.69	100%	0	\$0.00													
31408HZS7	USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA												
Total		7	\$1,336,483.16	100%	0	\$0.00													
31408HZU2	USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA												
Total		59	\$10,328,514.60	100%	0	\$0.00													
31408HZV0	USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA												
Total		109	\$19,961,764.40	100%	0	\$0.00													
31408HZW8	USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA												
Total		255	\$44,496,826.11	100%	0	\$0.00													
31408HZX6	USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA												
Total		44	\$6,517,674.79	100%	0	\$0.00													
31408HZY4	USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA												

	Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA												
Total		97	\$13,377,125.62	100%	0	\$0.00													
31408JB83	SUNTRUST MORTGAGE INC	11	\$2,723,837.61	23.98%	0	\$0.00	NA												
	Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA												
Total		47	\$11,356,635.69	100%	0	\$0.00													
31408JB91	SUNTRUST MORTGAGE INC	32	\$4,439,955.58	43.01%	0	\$0.00	NA												
	Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA												
Total		75	\$10,323,241.78	100%	0	\$0.00													
31408JBB6	BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA												
	Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA												
Total		118	\$24,811,828.49	100%	0	\$0.00													
31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA												
	Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA												
Total		130	\$27,258,664.88	100%	0	\$0.00													
31408JBQ3	SUNTRUST MORTGAGE INC	34	\$8,308,319.64	69.12%	0	\$0.00	NA												
	Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA												
Total		50	\$12,020,099.12	100%	0	\$0.00													
31408JBR1	SUNTRUST MORTGAGE INC	34	\$8,547,598.89	53.15%	0	\$0.00	NA												
	Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA												
Total		65	\$16,080,695.32	100%	0	\$0.00													
31408JBS9	SUNTRUST MORTGAGE INC	59	\$3,280,423.85	51.08%	0	\$0.00	NA												
	Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA												
Total		115	\$6,422,613.12	100%	0	\$0.00													
31408JBT7	SUNTRUST MORTGAGE INC	55	\$4,278,142.38	54.8%	0	\$0.00	NA												
	Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA												
Total		100	\$7,807,481.36	100%	0	\$0.00													
31408JBU4	SUNTRUST MORTGAGE INC	26	\$2,513,326.10	23.94%	0	\$0.00	NA												
	Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA												
Total		106	\$10,496,395.93	100%	0	\$0.00													
31408JBV2	SUNTRUST MORTGAGE INC	42	\$4,951,264.78	35.98%	0	\$0.00	NA												
	Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA												
Total		116	\$13,761,238.05	100%	0	\$0.00													
31408JBW0	SUNTRUST MORTGAGE INC	32	\$4,407,586.03	27.58%	0	\$0.00	NA												
	Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA												
Total		115	\$15,978,511.36	100%	0	\$0.00													
31408JBY6	SUNTRUST MORTGAGE INC	23	\$5,523,461.98	18.94%	0	\$0.00	NA												
	Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA												
Total		121	\$29,161,388.94	100%	0	\$0.00													
31408JBZ3	SUNTRUST MORTGAGE INC	28	\$6,278,553.19	21.08%	0	\$0.00	NA												
	Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA												
Total		122	\$29,779,096.69	100%	0	\$0.00													
31408JC25	SUNTRUST MORTGAGE INC	26	\$6,858,705.99	64.35%	0	\$0.00	NA												
	Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA												
Total		41	\$10,658,066.94	100%	0	\$0.00													
31408JC33	SUNTRUST MORTGAGE INC	32	\$3,822,433.18	38.66%	0	\$0.00	NA												
	Unavailable	51	\$6,064,227.11	61.34%	0	\$0.00	NA												

31408JD32	WELLS FARGO BANK, N.A	544	\$168,885,008.60	53.91%	0	\$0.00	NA												
	Unavailable	452	\$144,360,216.29	46.09%	0	\$0.00	NA												
Total		996	\$313,245,224.89	100%	0	\$0.00													
31408JD40	WELLS FARGO BANK, N.A	946	\$276,473,760.67	59.78%	0	\$0.00	NA												
	Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA												
Total		1,565	\$462,500,499.18	100%	0	\$0.00													
31408JD57	WELLS FARGO BANK, N.A	401	\$106,591,916.69	78.03%	0	\$0.00	NA												
	Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA												
Total		509	\$136,604,304.42	100%	0	\$0.00													
31408JDV0	Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA												
Total		1,017	\$295,863,864.81	100%	0	\$0.00													
31408JDW8	Unavailable	2,522	\$688,111,213.13	100%	0	\$0.00	NA												
Total		2,522	\$688,111,213.13	100%	0	\$0.00													
31408JDX6	Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA												
Total		26	\$4,503,865.24	100%	0	\$0.00													
31408JDY4	Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA												
Total		14	\$2,668,144.84	100%	0	\$0.00													
31408JF22	WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA												
	Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA												
Total		33	\$4,731,396.53	100%	0	\$0.00													
31408JF55	WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA												
	Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA												
Total		37	\$7,580,703.22	100%	0	\$0.00													
31408JF63	WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA												
	Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA												
Total		282	\$63,217,464.40	100%	0	\$0.00													
31408JF71	WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	0	\$0.00	NA												
	Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA												
Total		43	\$7,609,263.40	100%	0	\$0.00													
31408JF89	WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA												
	Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA												
Total		26	\$2,196,673.85	100%	0	\$0.00													
31408JG21	Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA												
Total		32	\$4,978,315.61	100%	0	\$0.00													
31408JGA3	WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA												
	Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA												
Total		17	\$2,748,103.48	100%	0	\$0.00													
31408JGB1	WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA												
	Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA												
Total		77	\$23,942,661.74	100%	0	\$0.00													
31408JGC9	WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA												
	Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA												
Total		8	\$1,147,913.14	100%	0	\$0.00													
31408JGD7	WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA												

	Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA												
Total		16	\$2,816,378.55	100%	0	\$0.00													
31408JGE5	WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA												
	Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA												
Total		10	\$3,291,758.75	100%	0	\$0.00													
31408JGH8	WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA												
	Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA												
Total		47	\$6,488,635.30	100%	0	\$0.00													
31408JGJ4	WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA												
	Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA												
Total		15	\$1,777,425.82	100%	0	\$0.00													
31408JGP0	WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA												
	Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA												
Total		20	\$1,450,290.87	100%	0	\$0.00													
31408JGR6	WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA												
	Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA												
Total		13	\$1,295,471.28	100%	0	\$0.00													
31408JGS4	WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA												
	Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA												
Total		27	\$1,469,216.94	100%	0	\$0.00													
31408JGU9	Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA												
Total		54	\$8,163,028.72	100%	0	\$0.00													
31408JGV7	Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA												
Total		42	\$5,767,172.00	100%	0	\$0.00													
31408JGW5	Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA												
Total		25	\$2,658,991.46	100%	0	\$0.00													
31408JGZ8	Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA												
Total		86	\$13,337,387.79	100%	0	\$0.00													
31408JHA2	WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA												
Total		41	\$11,242,778.05	100%	0	\$0.00													
31408JHB0	WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA												
	Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA												
Total		35	\$7,394,280.04	100%	0	\$0.00													
31408JHC8	WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA												
	Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA												
Total		34	\$5,006,808.26	100%	0	\$0.00													
31408JHD6	WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA												
	Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA												
Total		225	\$54,345,850.45	100%	0	\$0.00													
31408JHE4	WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA												
	Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA												
Total		495	\$130,149,444.05	100%	0	\$0.00													
31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA												
	Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA												

31408JN80	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA												
Total		62	\$5,043,322.87	100%	0	\$0.00	NA												
31408JS28	CITIMORTGAGE, INC	37	\$9,284,327.33	18.98%	0	\$0.00	NA												
	Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA												
Total		171	\$48,908,460.56	100%	0	\$0.00	NA												
31408JS44	CITIMORTGAGE, INC	32	\$5,894,797.62	14.12%	0	\$0.00	NA												
	Unavailable	175	\$35,865,680.73	85.88%	0	\$0.00	NA												
Total		207	\$41,760,478.35	100%	0	\$0.00	NA												
31408JS51	CITIMORTGAGE, INC	13	\$3,590,125.51	30.81%	0	\$0.00	NA												
	Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA												
Total		46	\$11,654,196.40	100%	0	\$0.00	NA												
31408JS77	CITIMORTGAGE, INC	41	\$9,484,422.78	31.13%	0	\$0.00	NA												
	Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA												
Total		127	\$30,469,294.55	100%	0	\$0.00	NA												
31408JS93	CITIMORTGAGE, INC	24	\$5,718,615.96	10.56%	0	\$0.00	NA												
	Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA												
Total		215	\$54,169,012.43	100%	0	\$0.00	NA												
31408JTA9	CITIMORTGAGE, INC	6	\$590,160.96	6.1%	0	\$0.00	NA												
	Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA												
Total		42	\$9,669,194.15	100%	0	\$0.00	NA												
31408JTB7	CITIMORTGAGE, INC	18	\$4,052,380.00	22.94%	0	\$0.00	NA												
	Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA												
Total		74	\$17,662,743.95	100%	0	\$0.00	NA												
31408JTC5	CITIMORTGAGE, INC	11	\$3,117,849.26	9.6%	0	\$0.00	NA												
	Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA												
Total		119	\$32,486,325.00	100%	0	\$0.00	NA												
31408JTE1	CITIMORTGAGE, INC	2	\$416,611.40	6.16%	0	\$0.00	NA												
	Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA												
Total		33	\$6,766,279.08	100%	0	\$0.00	NA												
31408JTH4	CITIMORTGAGE, INC	16	\$3,319,251.00	22.93%	0	\$0.00	NA												
	Unavailable	44	\$11,156,604.08	77.07%	0	\$0.00	NA												
Total		60	\$14,475,855.08	100%	0	\$0.00	NA												
31408JTJ0	Unavailable	16	\$3,562,532.38	100%	0	\$0.00	NA												
Total		16	\$3,562,532.38	100%	0	\$0.00	NA												
31408JTK7	CITIMORTGAGE, INC	13	\$2,688,074.84	11.13%	0	\$0.00	NA												
	Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA												
Total		104	\$24,145,641.86	100%	0	\$0.00	NA												
31408JTL5	CITIMORTGAGE, INC	8	\$1,767,600.00	16.19%	0	\$0.00	NA												
	Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA												
Total		46	\$10,920,343.52	100%	0	\$0.00	NA												
31408JTM3	CITIMORTGAGE, INC	44	\$9,291,091.91	14.92%	0	\$0.00	NA												
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA												
Total		259	\$62,292,298.60	100%	0	\$0.00	NA												
31408JTN1	CITIMORTGAGE, INC	24	\$6,846,943.00	26.95%	0	\$0.00	NA												
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA												
Total		97	\$25,402,408.13	100%	0	\$0.00	NA												

31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA												
Total		21	\$3,596,479.98	100%	0	\$0.00													
31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA												
Total		47	\$8,074,096.30	100%	0	\$0.00													
31408W4Q2	NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA												
Total		10	\$2,067,536.24	100%	0	\$0.00													
31408W4R0	NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA												
Total		48	\$10,059,138.44	100%	0	\$0.00													
31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA												
Total		47	\$10,026,604.99	100%	0	\$0.00													
31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA												
Total		40	\$10,000,078.76	100%	0	\$0.00													
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA												
	Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA												
Total		70	\$4,434,267.18	100%	0	\$0.00													
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA												
	Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA												
Total		67	\$4,033,244.46	100%	0	\$0.00													
31408XP53	REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA												
	Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA												
Total		23	\$2,258,620.70	100%	0	\$0.00													
31408XP95	REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA												
Total		50	\$4,858,024.89	100%	0	\$0.00													
31408XQA1	REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA												
	Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA												
Total		60	\$13,340,544.67	100%	0	\$0.00													
31408XQB9	REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA												
	Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA												
Total		74	\$9,673,918.33	100%	0	\$0.00													
31408XQC7	REGIONS BANK	33	\$3,185,300.89	83.14%	0	\$0.00	NA												
	Unavailable	7	\$645,729.16	16.86%	0	\$0.00	NA												
Total		40	\$3,831,030.05	100%	0	\$0.00													
31408XQE3	REGIONS BANK	25	\$3,298,929.29	75.92%	0	\$0.00	NA												
	Unavailable	8	\$1,046,246.65	24.08%	0	\$0.00	NA												
Total		33	\$4,345,175.94	100%	0	\$0.00													
31408XQF0	REGIONS BANK	72	\$16,773,359.23	97.08%	0	\$0.00	NA												
	Unavailable	2	\$504,422.35	2.92%	0	\$0.00	NA												
Total		74	\$17,277,781.58	100%	0	\$0.00													
31408XQG8	REGIONS BANK	32	\$4,237,957.42	91.24%	0	\$0.00	NA												
	Unavailable	3	\$406,820.48	8.76%	0	\$0.00	NA												
Total		35	\$4,644,777.90	100%	0	\$0.00													
31408XQJ2	REGIONS BANK	69	\$4,349,999.52	88.58%	0	\$0.00	NA												
	Unavailable	8	\$561,036.18	11.42%	0	\$0.00	NA												
Total		77	\$4,911,035.70	100%	0	\$0.00													

31408XQL7	REGIONS BANK	42	\$8,730,518.93	86.55%	0	\$0.00	NA												
	Unavailable	8	\$1,356,995.69	13.45%	0	\$0.00	NA												
Total		50	\$10,087,514.62	100%	0	\$0.00													
31408XQM5	REGIONS BANK	77	\$10,058,866.91	87.28%	0	\$0.00	NA												
	Unavailable	12	\$1,465,373.31	12.72%	0	\$0.00	NA												
Total		89	\$11,524,240.22	100%	0	\$0.00													
31408XQN3	REGIONS BANK	40	\$4,032,686.53	92.96%	0	\$0.00	NA												
	Unavailable	3	\$305,247.53	7.04%	0	\$0.00	NA												
Total		43	\$4,337,934.06	100%	0	\$0.00													
31408XQS2	REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA												
	Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA												
Total		49	\$10,301,829.31	100%	0	\$0.00													
31409A2D0	COUNTRYWIDE HOME LOANS, INC	1	\$71,123.53	21.96%	0	\$0.00	NA												
	Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA												
Total		3	\$323,926.69	100%	0	\$0.00													
31409A2E8	COUNTRYWIDE HOME LOANS, INC	1	\$155,713.62	15.58%	0	\$0.00	NA												
	Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA												
Total		7	\$999,622.97	100%	0	\$0.00													
31409A2P3	Unavailable	6	\$530,705.41	100%	0	\$0.00	NA												
Total		6	\$530,705.41	100%	0	\$0.00													
31409A2Z1	COUNTRYWIDE HOME LOANS, INC	45	\$5,485,058.27	34.86%	0	\$0.00	NA												
	Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA												
Total		121	\$15,732,975.63	100%	0	\$0.00													
31409A3A5	COUNTRYWIDE HOME LOANS, INC	50	\$10,287,247.00	38.14%	0	\$0.00	NA												
	Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA												
Total		123	\$26,972,739.46	100%	0	\$0.00													
31409A3C1	COUNTRYWIDE HOME LOANS, INC	59	\$3,983,956.27	49.02%	0	\$0.00	NA												
	Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA												
Total		119	\$8,126,600.95	100%	0	\$0.00													
31409A3D9	COUNTRYWIDE HOME LOANS, INC	38	\$5,735,343.00	32.25%	0	\$0.00	NA												
	Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA												
Total		88	\$17,783,037.94	100%	0	\$0.00													
31409A3E7	COUNTRYWIDE HOME LOANS, INC	59	\$13,534,282.38	26.82%	0	\$0.00	NA												
	Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA												
Total		217	\$50,471,672.66	100%	0	\$0.00													
31409A3H0	COUNTRYWIDE HOME LOANS, INC	11	\$1,056,720.00	58.48%	0	\$0.00	NA												
	Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA												
Total		19	\$1,807,002.83	100%	0	\$0.00													
31409A3J6	COUNTRYWIDE HOME LOANS, INC	20	\$2,009,161.00	25.96%	0	\$0.00	NA												
	Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA												
Total		78	\$7,738,670.45	100%	0	\$0.00													
31409A3K3	COUNTRYWIDE HOME LOANS, INC	16	\$2,026,651.80	17.76%	0	\$0.00	NA												
	Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA												
Total		77	\$11,409,848.33	100%	0	\$0.00													
31409A3L1	COUNTRYWIDE HOME LOANS, INC	32	\$4,005,534.25	29.54%	0	\$0.00	NA												

31409A5M7	COUNTRYWIDE HOME LOANS, INC	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,025,409.84	100%	0	\$0.00	0												
31409A5N5	COUNTRYWIDE HOME LOANS, INC	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,301,311.58	100%	0	\$0.00	0												
31409A5P0	COUNTRYWIDE HOME LOANS, INC	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$37,366,503.39	100%	0	\$0.00	0												
31409A5Q8	COUNTRYWIDE HOME LOANS, INC	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,282,032.11	100%	0	\$0.00	0												
31409A5R6	COUNTRYWIDE HOME LOANS, INC	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,676,490.95	100%	0	\$0.00	0												
31409A5S4	COUNTRYWIDE HOME LOANS, INC	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,548,159.81	100%	0	\$0.00	0												
31409A5T2	COUNTRYWIDE HOME LOANS, INC	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,573,414.83	100%	0	\$0.00	0												
31409A5U9	COUNTRYWIDE HOME LOANS, INC	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$95,556,051.93	100%	0	\$0.00	0												
31409A5V7	COUNTRYWIDE HOME LOANS, INC	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,242,630.31	100%	0	\$0.00	0												
31409A5Z8	COUNTRYWIDE HOME LOANS, INC	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,546,558.47	100%	0	\$0.00	0												
31409A6B0	COUNTRYWIDE HOME LOANS, INC	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,480,335.73	100%	0	\$0.00	0												
31409A6K0	COUNTRYWIDE HOME LOANS, INC	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,833,172.74	100%	0	\$0.00	0												
31409A6L8	COUNTRYWIDE HOME LOANS, INC	2	\$189,188.13	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,756,206.38	100%	0	\$0.00	0												
31409A6M6	COUNTRYWIDE HOME LOANS, INC	3	\$200,200.40	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,698,187.96	100%	0	\$0.00	0												
31409A6P9	COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,116,497.82	100%	0	\$0.00	0												
31409A6Q7	COUNTRYWIDE HOME LOANS, INC	2	\$206,000.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA												
Total		12	\$1,148,484.82	100%	0	\$0.00													
31409A6T1	COUNTRYWIDE HOME LOANS, INC	9	\$1,143,320.00	15.99%	0	\$0.00	NA												
	Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA												
Total		54	\$7,150,729.24	100%	0	\$0.00													
31409A6U8	COUNTRYWIDE HOME LOANS, INC	14	\$2,725,865.50	11.79%	0	\$0.00	NA												
	Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA												
Total		98	\$23,118,909.38	100%	0	\$0.00													
31409A6V6	COUNTRYWIDE HOME LOANS, INC	15	\$3,556,138.00	14.89%	0	\$0.00	NA												
	Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA												
Total		97	\$23,878,224.96	100%	0	\$0.00													
31409A6W4	COUNTRYWIDE HOME LOANS, INC	69	\$13,542,843.79	21.78%	0	\$0.00	NA												
	Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA												
Total		294	\$62,190,794.92	100%	0	\$0.00													
31409A6Z7	Unavailable	2	\$256,640.69	100%	0	\$0.00	NA												
Total		2	\$256,640.69	100%	0	\$0.00													
31409A7A1	Unavailable	1	\$83,720.31	100%	0	\$0.00	NA												
Total		1	\$83,720.31	100%	0	\$0.00													
31409A7D5	Unavailable	1	\$102,419.99	100%	0	\$0.00	NA												
Total		1	\$102,419.99	100%	0	\$0.00													
31409A7G8	Unavailable	1	\$150,310.15	100%	0	\$0.00	NA												
Total		1	\$150,310.15	100%	0	\$0.00													
31409A7J2	COUNTRYWIDE HOME LOANS, INC	52	\$6,890,191.06	21.24%	0	\$0.00	NA												
	Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA												
Total		244	\$32,441,210.11	100%	0	\$0.00													
31409A7K9	COUNTRYWIDE HOME LOANS, INC	56	\$3,600,911.00	30.12%	0	\$0.00	NA												
	Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA												
Total		193	\$11,955,887.19	100%	0	\$0.00													
31409AM89	COUNTRYWIDE HOME LOANS, INC	1	\$119,766.14	4.34%	0	\$0.00	NA												
	Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA												
Total		28	\$2,761,086.24	100%	0	\$0.00													
31409ANA3	COUNTRYWIDE HOME LOANS, INC	2	\$125,927.12	21.11%	0	\$0.00	NA												
	Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA												
Total		10	\$596,456.74	100%	0	\$0.00													
31409APG8	Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA												
Total		8	\$1,275,308.32	100%	0	\$0.00													
31409AQ28	COUNTRYWIDE HOME LOANS, INC	14	\$1,811,254.34	16.8%	0	\$0.00	NA												
	Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA												
Total		68	\$10,784,405.01	100%	0	\$0.00													
31409AQF9	COUNTRYWIDE HOME LOANS, INC	23	\$1,949,823.26	19.34%	0	\$0.00	NA												
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA												
Total		81	\$10,083,438.92	100%	0	\$0.00													
31409AQG7	COUNTRYWIDE HOME LOANS, INC	14	\$1,723,695.00	27.62%	0	\$0.00	NA												
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA												
Total		48	\$6,239,940.89	100%	0	\$0.00													

31409AR43	COUNTRYWIDE HOME LOANS, INC	7	\$1,541,420.00	21.63%	0	\$0.00	NA												
	Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA												
Total		36	\$7,127,595.56	100%	0	\$0.00													
31409AR50	COUNTRYWIDE HOME LOANS, INC	35	\$7,845,090.00	25.73%	0	\$0.00	NA												
	Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA												
Total		130	\$30,484,246.10	100%	0	\$0.00													
31409ARA9	COUNTRYWIDE HOME LOANS, INC	34	\$6,754,060.71	44.95%	0	\$0.00	NA												
	Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA												
Total		79	\$15,024,357.91	100%	0	\$0.00													
31409ARB7	Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA												
Total		82	\$17,422,533.41	100%	0	\$0.00													
31409ARF8	Unavailable	1	\$115,784.40	100%	0	\$0.00	NA												
Total		1	\$115,784.40	100%	0	\$0.00													
31409ARJ0	Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA												
Total		18	\$1,656,254.75	100%	0	\$0.00													
31409ARL5	Unavailable	4	\$273,633.08	100%	0	\$0.00	NA												
Total		4	\$273,633.08	100%	0	\$0.00													
31409ARM3	COUNTRYWIDE HOME LOANS, INC	20	\$6,906,239.00	23.01%	0	\$0.00	NA												
	Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA												
Total		87	\$30,008,616.94	100%	0	\$0.00													
31409ARN1	COUNTRYWIDE HOME LOANS, INC	9	\$2,742,730.00	43.99%	0	\$0.00	NA												
	Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA												
Total		21	\$6,235,535.89	100%	0	\$0.00													
31409ARP6	COUNTRYWIDE HOME LOANS, INC	4	\$1,076,500.00	21.94%	0	\$0.00	NA												
	Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA												
Total		17	\$4,907,186.46	100%	0	\$0.00													
31409ARQ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,493,999.17	17.34%	0	\$0.00	NA												
	Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA												
Total		78	\$14,380,414.51	100%	0	\$0.00													
31409ARR2	COUNTRYWIDE HOME LOANS, INC	31	\$4,021,509.86	37.87%	0	\$0.00	NA												
	Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA												
Total		102	\$10,619,270.72	100%	0	\$0.00													
31409ARS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,086,328.79	29.02%	0	\$0.00	NA												
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA												
Total		28	\$3,743,604.44	100%	0	\$0.00													
31409ARU5	COUNTRYWIDE HOME LOANS, INC	3	\$773,000.00	29.48%	0	\$0.00	NA												
	Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA												
Total		12	\$2,621,766.79	100%	0	\$0.00													
31409ARV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,865,940.00	21.45%	0	\$0.00	NA												
	Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA												
Total		68	\$8,699,361.92	100%	0	\$0.00													
31409ARW1	COUNTRYWIDE HOME LOANS, INC	12	\$774,677.00	21.69%	0	\$0.00	NA												
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA												
Total		53	\$3,572,285.69	100%	0	\$0.00													
31409ARX9	COUNTRYWIDE HOME LOANS, INC	9	\$913,382.00	20.84%	0	\$0.00	NA												

	Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA												
Total		44	\$4,383,258.88	100%	0	\$0.00													
31409ARY7	COUNTRYWIDE HOME LOANS, INC	39	\$7,761,640.24	22.77%	0	\$0.00	NA												
	Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA												
Total		160	\$34,090,202.14	100%	0	\$0.00													
31409ARZ4	COUNTRYWIDE HOME LOANS, INC	3	\$428,000.00	11.52%	0	\$0.00	NA												
	Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA												
Total		27	\$3,715,883.51	100%	0	\$0.00													
31409AS26	COUNTRYWIDE HOME LOANS, INC	33	\$4,345,380.73	25.4%	0	\$0.00	NA												
	Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA												
Total		131	\$17,108,355.29	100%	0	\$0.00													
31409AS34	COUNTRYWIDE HOME LOANS, INC	19	\$1,300,321.00	21.42%	0	\$0.00	NA												
	Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA												
Total		90	\$6,069,703.48	100%	0	\$0.00													
31409AS42	COUNTRYWIDE HOME LOANS, INC	15	\$1,486,320.00	14.45%	0	\$0.00	NA												
	Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA												
Total		105	\$10,283,165.65	100%	0	\$0.00													
31409AS59	COUNTRYWIDE HOME LOANS, INC	33	\$7,578,752.97	44.57%	0	\$0.00	NA												
	Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA												
Total		77	\$17,005,468.89	100%	0	\$0.00													
31409AS75	COUNTRYWIDE HOME LOANS, INC	15	\$2,004,378.44	21.3%	0	\$0.00	NA												
	Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA												
Total		71	\$9,411,546.76	100%	0	\$0.00													
31409AS83	COUNTRYWIDE HOME LOANS, INC	13	\$831,820.00	17.74%	0	\$0.00	NA												
	Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA												
Total		70	\$4,689,759.67	100%	0	\$0.00													
31409AS91	COUNTRYWIDE HOME LOANS, INC	16	\$1,572,737.20	23.07%	0	\$0.00	NA												
	Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA												
Total		70	\$6,817,052.78	100%	0	\$0.00													
31409ASG5	COUNTRYWIDE HOME LOANS, INC	75	\$14,518,427.00	29.04%	0	\$0.00	NA												
	Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA												
Total		228	\$50,002,502.24	100%	0	\$0.00													
31409ASH3	COUNTRYWIDE HOME LOANS, INC	75	\$19,360,326.00	64.5%	0	\$0.00	NA												
	Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA												
Total		114	\$30,017,179.00	100%	0	\$0.00													
31409ASJ9	COUNTRYWIDE HOME LOANS, INC	48	\$12,592,514.90	55.24%	0	\$0.00	NA												
	Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA												
Total		88	\$22,796,675.77	100%	0	\$0.00													
31409ASK6	Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA												
Total		45	\$10,463,509.40	100%	0	\$0.00													
31409ASL4	COUNTRYWIDE HOME LOANS, INC	24	\$5,831,321.00	35.35%	0	\$0.00	NA												
	Unavailable	41	\$10,665,365.60	64.65%	0	\$0.00	NA												
Total		65	\$16,496,686.60	100%	0	\$0.00													
31409ASM2	COUNTRYWIDE HOME LOANS, INC	38	\$6,370,465.00	52.95%	0	\$0.00	NA												
	Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA												
Total		67	\$12,031,296.00	100%	0	\$0.00													

	Unavailable	47	\$10,539,286.00	79.48%	0	\$0.00	NA												
Total		58	\$13,260,136.00	100%	0	\$0.00													
31409ATU3	COUNTRYWIDE HOME LOANS, INC	1	\$72,869.70	0.91%	0	\$0.00	NA												
	Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA												
Total		35	\$8,001,935.66	100%	0	\$0.00													
31409ATW9	COUNTRYWIDE HOME LOANS, INC	23	\$5,975,059.29	83.21%	0	\$0.00	NA												
	Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA												
Total		29	\$7,180,586.42	100%	0	\$0.00													
31409ATZ2	COUNTRYWIDE HOME LOANS, INC	7	\$872,670.00	11.85%	0	\$0.00	NA												
	Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA												
Total		47	\$7,362,718.31	100%	0	\$0.00													
31409AU31	COUNTRYWIDE HOME LOANS, INC	6	\$882,079.44	10.91%	0	\$0.00	NA												
	Unavailable	42	\$7,200,312.32	89.09%	0	\$0.00	NA												
Total		48	\$8,082,391.76	100%	0	\$0.00													
31409AU49	COUNTRYWIDE HOME LOANS, INC	11	\$1,293,674.84	17.17%	0	\$0.00	NA												
	Unavailable	44	\$6,238,877.18	82.83%	0	\$0.00	NA												
Total		55	\$7,532,552.02	100%	0	\$0.00													
31409AU72	COUNTRYWIDE HOME LOANS, INC	2	\$294,905.90	47.35%	0	\$0.00	NA												
	Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA												
Total		6	\$622,774.48	100%	0	\$0.00													
31409AU98	COUNTRYWIDE HOME LOANS, INC	1	\$69,923.38	17.23%	0	\$0.00	NA												
	Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA												
Total		5	\$405,718.36	100%	0	\$0.00													
31409AUB3	COUNTRYWIDE HOME LOANS, INC	16	\$2,113,287.79	9.46%	0	\$0.00	NA												
	Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA												
Total		169	\$22,332,967.72	100%	0	\$0.00													
31409AUC1	COUNTRYWIDE HOME LOANS, INC	5	\$327,200.00	7.64%	0	\$0.00	NA												
	Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA												
Total		62	\$4,282,765.12	100%	0	\$0.00													
31409AUE7	COUNTRYWIDE HOME LOANS, INC	60	\$12,791,862.01	16.17%	0	\$0.00	NA												
	Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA												
Total		336	\$79,130,381.04	100%	0	\$0.00													
31409AUG2	COUNTRYWIDE HOME LOANS, INC	9	\$1,181,824.00	14.13%	0	\$0.00	NA												
	Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA												
Total		64	\$8,365,611.84	100%	0	\$0.00													
31409AUH0	COUNTRYWIDE HOME LOANS, INC	12	\$819,954.00	18.57%	0	\$0.00	NA												
	Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA												
Total		68	\$4,416,358.53	100%	0	\$0.00													
31409AUJ6	COUNTRYWIDE HOME LOANS, INC	5	\$498,420.00	20.89%	0	\$0.00	NA												
	Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA												
Total		24	\$2,385,979.33	100%	0	\$0.00													
31409AUK3	COUNTRYWIDE HOME LOANS, INC	1	\$420,000.00	14.24%	0	\$0.00	NA												
	Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA												
Total		12	\$2,948,501.95	100%	0	\$0.00													
31409AUN7	COUNTRYWIDE HOME LOANS, INC	8	\$781,250.00	49.86%	0	\$0.00	NA												
	Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA												

	Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA												
Total		113	\$25,561,124.41	100%	0	\$0.00													
31409AWU9	COUNTRYWIDE HOME LOANS, INC	3	\$615,835.00	12.6%	0	\$0.00	NA												
	Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA												
Total		22	\$4,887,734.89	100%	0	\$0.00													
31409AWV7	COUNTRYWIDE HOME LOANS, INC	11	\$1,431,280.00	18.71%	0	\$0.00	NA												
	Unavailable	46	\$6,220,059.56	81.29%	0	\$0.00	NA												
Total		57	\$7,651,339.56	100%	0	\$0.00													
31409AWW5	COUNTRYWIDE HOME LOANS, INC	11	\$2,324,169.86	27.55%	0	\$0.00	NA												
	Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA												
Total		39	\$8,434,993.79	100%	0	\$0.00													
31409AWX3	COUNTRYWIDE HOME LOANS, INC	10	\$1,301,443.00	52.71%	0	\$0.00	NA												
	Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA												
Total		19	\$2,469,188.00	100%	0	\$0.00													
31409AWY1	COUNTRYWIDE HOME LOANS, INC	26	\$1,664,457.94	31.21%	0	\$0.00	NA												
	Unavailable	56	\$3,668,152.89	68.79%	0	\$0.00	NA												
Total		82	\$5,332,610.83	100%	0	\$0.00													
31409AWZ8	COUNTRYWIDE HOME LOANS, INC	27	\$2,650,533.00	32.55%	0	\$0.00	NA												
	Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA												
Total		82	\$8,143,212.28	100%	0	\$0.00													
31409AX38	COUNTRYWIDE HOME LOANS, INC	14	\$1,786,761.00	35.35%	0	\$0.00	NA												
	Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA												
Total		39	\$5,053,849.88	100%	0	\$0.00													
31409AX46	COUNTRYWIDE HOME LOANS, INC	41	\$2,679,917.00	42.07%	0	\$0.00	NA												
	Unavailable	64	\$3,267,088.88	57.93%	0	\$0.00	NA												
Total		105	\$6,370,853.08	100%	0	\$0.00													
31409AX53	COUNTRYWIDE HOME LOANS, INC	4	\$1,219,326.00	24.38%	0	\$0.00	NA												
	Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA												
Total		17	\$5,001,319.59	100%	0	\$0.00													
31409AX61	COUNTRYWIDE HOME LOANS, INC	14	\$1,356,950.00	53.46%	0	\$0.00	NA												
	Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA												
Total		26	\$2,538,079.96	100%	0	\$0.00													
31409AX79	COUNTRYWIDE HOME LOANS, INC	88	\$17,689,294.00	46.84%	0	\$0.00	NA												
	Unavailable	87	\$20,072,335.90	53.16%	0	\$0.00	NA												
Total		175	\$37,761,629.90	100%	0	\$0.00													
31409AX87	COUNTRYWIDE HOME LOANS, INC	263	\$54,883,873.00	38.47%	0	\$0.00	NA												
	Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA												
Total		668	\$142,672,227.42	100%	0	\$0.00													
31409AX95	COUNTRYWIDE HOME LOANS, INC	54	\$5,312,782.00	49.08%	0	\$0.00	NA												
	Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA												
Total		110	\$10,825,705.29	100%	0	\$0.00													
31409AXA2	COUNTRYWIDE HOME LOANS, INC	6	\$1,050,819.98	9.68%	0	\$0.00	NA												
	Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA												
Total		47	\$10,859,786.71	100%	0	\$0.00													
31409AXB0	COUNTRYWIDE HOME LOANS, INC	15	\$3,578,897.47	13.21%	0	\$0.00	NA												
	Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA												

31409B6B8	OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA												
	Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA												
Total		74	\$14,026,865.77	100%	0	\$0.00													
31409B6C6	OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA												
	Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA												
Total		77	\$13,914,822.56	100%	0	\$0.00													
31409B6D4	Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA												
Total		59	\$9,775,195.07	100%	0	\$0.00													
31409B6X0	OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA												
	Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA												
Total		20	\$1,341,943.89	100%	0	\$0.00													
31409B6Y8	OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA												
	Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA												
Total		22	\$1,544,502.78	100%	0	\$0.00													
31409B6Z5	OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA												
	Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA												
Total		81	\$5,471,078.08	100%	0	\$0.00													
31409B7A9	Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA												
Total		26	\$1,543,647.55	100%	0	\$0.00													
31409B7J0	OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA												
	Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA												
Total		16	\$1,387,615.12	100%	0	\$0.00													
31409BA23	COUNTRYWIDE HOME LOANS, INC	30	\$6,007,540.99	38.04%	0	\$0.00	NA												
	Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA												
Total		83	\$15,791,458.03	100%	0	\$0.00													
31409BA49	COUNTRYWIDE HOME LOANS, INC	15	\$1,960,869.00	30.14%	0	\$0.00	NA												
	Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA												
Total		49	\$6,505,757.23	100%	0	\$0.00													
31409BA56	COUNTRYWIDE HOME LOANS, INC	59	\$13,824,870.00	32.74%	0	\$0.00	NA												
	Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA												
Total		184	\$42,224,091.76	100%	0	\$0.00													
31409BA64	COUNTRYWIDE HOME LOANS, INC	8	\$846,094.00	7.29%	0	\$0.00	NA												
	Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA												
Total		61	\$11,612,881.95	100%	0	\$0.00													
31409BA80	COUNTRYWIDE HOME LOANS, INC	34	\$5,548,382.00	31.1%	0	\$0.00	NA												
	Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA												
Total		93	\$17,842,641.71	100%	0	\$0.00													
31409BA98	COUNTRYWIDE HOME LOANS, INC	80	\$16,592,023.56	19.9%	0	\$0.00	NA												
	Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA												
Total		343	\$83,387,212.23	100%	0	\$0.00													
31409BAA5	COUNTRYWIDE HOME LOANS, INC	19	\$1,849,419.00	21.92%	0	\$0.00	NA												
	Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA												
Total		86	\$8,435,860.61	100%	0	\$0.00													
31409BAB3	COUNTRYWIDE HOME LOANS, INC	72	\$9,855,940.87	37.55%	0	\$0.00	NA												
	Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA												
Total		176	\$26,245,675.30	100%	0	\$0.00													

31409BB22	COUNTRYWIDE HOME LOANS, INC	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$50,003,326.63	100%	0	\$0.00														
31409BB30	COUNTRYWIDE HOME LOANS, INC	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		631	\$150,003,722.32	100%	0	\$0.00														
31409BB48	COUNTRYWIDE HOME LOANS, INC	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$18,040,903.98	100%	0	\$0.00														
31409BB55	COUNTRYWIDE HOME LOANS, INC	100	\$17,970,242.90	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$24,096,365.19	100%	0	\$0.00														
31409BB63	COUNTRYWIDE HOME LOANS, INC	1	\$398,282.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$50,057,814.09	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$50,456,096.12	100%	0	\$0.00														
31409BB71	COUNTRYWIDE HOME LOANS, INC	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$19,877,952.33	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,148,746.33	100%	0	\$0.00														
31409BB89	COUNTRYWIDE HOME LOANS, INC	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,650,567.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,700,984.00	100%	0	\$0.00														
31409BBC0	COUNTRYWIDE HOME LOANS, INC	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,097,384.00	100%	0	\$0.00														
31409BBJ5	COUNTRYWIDE HOME LOANS, INC	2	\$111,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,083,186.87	100%	0	\$0.00														
31409BBL0	COUNTRYWIDE HOME LOANS, INC	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,470,879.97	100%	0	\$0.00														
31409BBM8	COUNTRYWIDE HOME LOANS, INC	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,641,816.97	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,660,942.97	100%	0	\$0.00														
31409BBN6	COUNTRYWIDE HOME LOANS, INC	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,274,418.30	100%	0	\$0.00														
31409BBP1	COUNTRYWIDE HOME LOANS, INC	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$35,748,647.18	100%	0	\$0.00														
31409BBQ9	COUNTRYWIDE HOME LOANS, INC	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$18,657,772.68	100%	0	\$0.00														
31409BBR7	COUNTRYWIDE HOME LOANS, INC	23	\$3,032,584.48	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,748,680.66	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,781,265.14	100%	0	\$0.00														
31409BBS5	COUNTRYWIDE HOME LOANS, INC	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	71	\$16,106,184.09	85.54%	0	\$0.00	NA												
Total		84	\$18,829,293.44	100%	0	\$0.00													
31409BBT3	COUNTRYWIDE HOME LOANS, INC	15	\$2,728,914.99	25.37%	0	\$0.00	NA												
	Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA												
Total		50	\$10,757,031.17	100%	0	\$0.00													
31409BBU0	COUNTRYWIDE HOME LOANS, INC	25	\$5,062,647.13	31.68%	0	\$0.00	NA												
	Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA												
Total		82	\$15,981,703.98	100%	0	\$0.00													
31409BBV8	COUNTRYWIDE HOME LOANS, INC	189	\$41,259,071.45	22.88%	0	\$0.00	NA												
	Unavailable	548	\$139,108,141.07	77.12%	0	\$0.00	NA												
Total		737	\$180,367,212.52	100%	0	\$0.00													
31409BBW6	COUNTRYWIDE HOME LOANS, INC	52	\$10,448,863.00	49.11%	0	\$0.00	NA												
	Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA												
Total		110	\$21,277,430.00	100%	0	\$0.00													
31409BBX4	COUNTRYWIDE HOME LOANS, INC	33	\$4,703,529.65	33.33%	0	\$0.00	NA												
	Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA												
Total		96	\$14,112,094.99	100%	0	\$0.00													
31409BCA3	COUNTRYWIDE HOME LOANS, INC	61	\$4,052,326.41	34.5%	0	\$0.00	NA												
	Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA												
Total		171	\$11,745,738.75	100%	0	\$0.00													
31409BCB1	COUNTRYWIDE HOME LOANS, INC	31	\$2,997,076.00	38.34%	0	\$0.00	NA												
	Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA												
Total		80	\$7,816,245.79	100%	0	\$0.00													
31409BCE5	COUNTRYWIDE HOME LOANS, INC	23	\$2,969,220.00	26.67%	0	\$0.00	NA												
	Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA												
Total		85	\$11,133,597.71	100%	0	\$0.00													
31409BCF2	COUNTRYWIDE HOME LOANS, INC	13	\$2,761,604.90	25.49%	0	\$0.00	NA												
	Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA												
Total		47	\$10,835,946.73	100%	0	\$0.00													
31409BCG0	COUNTRYWIDE HOME LOANS, INC	18	\$3,734,571.00	36.91%	0	\$0.00	NA												
	Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA												
Total		50	\$10,119,343.97	100%	0	\$0.00													
31409BCH8	COUNTRYWIDE HOME LOANS, INC	176	\$38,722,122.41	23.32%	0	\$0.00	NA												
	Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA												
Total		648	\$166,060,868.30	100%	0	\$0.00													
31409BCJ4	COUNTRYWIDE HOME LOANS, INC	93	\$20,667,157.00	40.89%	0	\$0.00	NA												
	Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA												
Total		231	\$50,544,877.99	100%	0	\$0.00													
31409BCK1	COUNTRYWIDE HOME LOANS, INC	49	\$7,204,068.20	32.37%	0	\$0.00	NA												
	Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA												
Total		131	\$22,255,692.13	100%	0	\$0.00													
31409BCM7	COUNTRYWIDE HOME LOANS, INC	67	\$12,090,021.49	99.72%	0	\$0.00	NA												
	Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA												
Total		68	\$12,124,124.73	100%	0	\$0.00													
31409BCN5	COUNTRYWIDE HOME LOANS, INC	6	\$1,257,405.00	12.57%	0	\$0.00	NA												
	Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA												

31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA												
Total		26	\$4,698,645.12	100%	0	\$0.00	NA												
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA												
Total		12	\$1,538,215.32	100%	0	\$0.00	NA												
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA												
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA												
Total		16	\$2,044,950.00	100%	0	\$0.00	NA												
31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA												
Total		28	\$1,940,739.48	100%	0	\$0.00	NA												
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA												
Total		22	\$2,873,244.31	100%	0	\$0.00	NA												
31409BVG9	Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA												
Total		23	\$1,652,047.77	100%	0	\$0.00	NA												
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA												
Total		12	\$2,067,181.00	100%	0	\$0.00	NA												
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA												
Total		9	\$1,170,842.61	100%	0	\$0.00	NA												
31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA												
Total		16	\$1,186,405.92	100%	0	\$0.00	NA												
31409BVW4	Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA												
Total		20	\$2,625,832.39	100%	0	\$0.00	NA												
31409BW60	Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA												
Total		32	\$7,652,397.24	100%	0	\$0.00	NA												
31409BW78	OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA												
	Unavailable	41	\$9,417,623.23	97.42%	0	\$0.00	NA												
Total		42	\$9,666,735.78	100%	0	\$0.00	NA												
31409BW86	Unavailable	13	\$2,934,507.69	100%	0	\$0.00	NA												
Total		13	\$2,934,507.69	100%	0	\$0.00	NA												
31409BXU6	OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA												
	Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA												
Total		10	\$2,434,585.74	100%	0	\$0.00	NA												
31409BXV4	OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA												
	Unavailable	431	\$107,159,737.12	98.29%	0	\$0.00	NA												
Total		439	\$109,021,422.25	100%	0	\$0.00	NA												
31409BXW2	OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0	\$0.00	NA												
	Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA												
Total		322	\$77,397,367.78	100%	0	\$0.00	NA												
31409BXX0	Unavailable	263	\$55,998,532.12	100%	0	\$0.00	NA												
Total		263	\$55,998,532.12	100%	0	\$0.00	NA												
31409BXY8	Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA												
Total		20	\$3,713,589.68	100%	0	\$0.00	NA												
31409C2B0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA												

31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA												
	Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA												
Total		61	\$11,552,014.85	100%	0	\$0.00													
31409C2X2	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA												
	Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA												
Total		60	\$15,091,895.00	100%	0	\$0.00													
31409C2Y0	FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA												
	Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA												
Total		127	\$28,635,926.21	100%	0	\$0.00													
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA												
	Unavailable	99	\$2,596,250.00	21.16%	0	\$0.00	NA												
Total		192	\$27,653,106.00	100%	0	\$0.00													
31409C3A1	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA												
	Unavailable	10	\$5,284,532.00	36.5%	0	\$0.00	NA												
Total		59	\$12,270,542.82	100%	0	\$0.00													
31409C3B9	FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA												
	Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA												
Total		57	\$14,477,035.00	100%	0	\$0.00													
31409C3G8	NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA												
Total		51	\$10,034,694.90	100%	0	\$0.00													
31409C3H6	NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA												
Total		26	\$4,983,119.22	100%	0	\$0.00													
31409C3J2	NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA												
Total		67	\$15,091,240.00	100%	0	\$0.00													
31409C3K9	NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA												
Total		41	\$9,025,281.94	100%	0	\$0.00													
31409C3L7	NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA												
Total		11	\$2,356,187.59	100%	0	\$0.00													
31409C3M5	NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA												
Total		26	\$5,195,552.00	100%	0	\$0.00													
31409CA54	OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA												
	Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA												
Total		78	\$10,250,472.18	100%	0	\$0.00													
31409CA62	OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA												
	Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA												
Total		107	\$14,018,643.44	100%	0	\$0.00													
31409CA70	Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA												
Total		91	\$12,004,388.49	100%	0	\$0.00													
31409CAG0	OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA												
	Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA												
Total		55	\$5,481,260.35	100%	0	\$0.00													
31409CAH8	OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA												
	Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA												
Total		50	\$4,900,877.63	100%	0	\$0.00													

31409CAJ4	Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA												
Total		56	\$5,603,610.03	100%	0	\$0.00													
31409CAS4	OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA												
	Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA												
Total		17	\$2,173,246.27	100%	0	\$0.00													
31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA												
	Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA												
Total		17	\$2,179,931.14	100%	0	\$0.00													
31409CAU9	Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA												
Total		17	\$2,206,661.90	100%	0	\$0.00													
31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA												
Total		50	\$5,919,616.60	100%	0	\$0.00													
31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA												
Total		59	\$13,573,300.32	100%	0	\$0.00													
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA												
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA												
Total		48	\$10,173,630.86	100%	0	\$0.00													
31409CD85	CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA												
	Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA												
Total		17	\$4,000,247.13	100%	0	\$0.00													
31409CD93	CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA												
	Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA												
Total		25	\$5,446,759.95	100%	0	\$0.00													
31409CE35	Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA												
Total		12	\$1,183,236.30	100%	0	\$0.00													
31409CE43	CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA												
	Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA												
Total		317	\$50,566,545.28	100%	0	\$0.00													
31409CE68	CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA												
	Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA												
Total		66	\$13,314,348.15	100%	0	\$0.00													
31409CE76	CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	0	\$0.00	NA												
	Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA												
Total		556	\$105,931,783.84	100%	0	\$0.00													
31409CE84	CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA												
	Unavailable	292	\$57,595,801.45	56.03%	0	\$0.00	NA												
Total		559	\$102,788,255.03	100%	0	\$0.00													
31409CE92	CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA												
	Unavailable	175	\$33,610,195.25	85.61%	0	\$0.00	NA												
Total		207	\$39,257,723.12	100%	0	\$0.00													
31409CEA9	CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA												
	Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA												
Total		97	\$20,490,538.28	100%	0	\$0.00													
31409CEB7	CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA												
	Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA												

31409CF42	CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA												
	Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA												
Total		73	\$18,893,358.92	100%	0	\$0.00													
31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA												
	Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA												
Total		43	\$11,823,461.72	100%	0	\$0.00													
31409CFB6	CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA												
	Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA												
Total		15	\$2,167,257.87	100%	0	\$0.00													
31409CFC4	CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA												
	Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA												
Total		62	\$8,642,654.25	100%	0	\$0.00													
31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA												
	Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA												
Total		71	\$9,061,334.38	100%	0	\$0.00													
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA												
	Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA												
Total		126	\$27,231,271.06	100%	0	\$0.00													
31409CFJ9	CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA												
	Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA												
Total		28	\$3,358,812.56	100%	0	\$0.00													
31409CFP5	CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA												
	Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA												
Total		20	\$5,473,595.84	100%	0	\$0.00													
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA												
	Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA												
Total		16	\$1,423,306.81	100%	0	\$0.00													
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA												
	Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA												
Total		36	\$6,723,814.60	100%	0	\$0.00													
31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA												
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA												
Total		17	\$5,001,925.31	100%	0	\$0.00													
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA												
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA												
Total		16	\$2,558,000.81	100%	0	\$0.00													
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA												
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA												
Total		40	\$9,277,990.18	100%	0	\$0.00													
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA												
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA												
Total		235	\$54,649,100.01	100%	0	\$0.00													
31409CHT5	Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA												
Total		40	\$9,355,419.19	100%	0	\$0.00													
31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA												

	Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA												
Total		27	\$5,901,875.05	100%	0	\$0.00													
31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA												
Total		45	\$10,863,892.59	100%	0	\$0.00													
31409CJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA												
	Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA												
Total		398	\$99,439,796.42	100%	0	\$0.00													
31409CJ2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA												
	Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA												
Total		360	\$84,480,259.77	100%	0	\$0.00													
31409CJL0	Unavailable	317	\$68,857,235.23	100%	0	\$0.00	NA												
Total		317	\$68,857,235.23	100%	0	\$0.00													
31409CJM8	Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA												
Total		33	\$6,581,861.15	100%	0	\$0.00													
31409CM85	Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA												
Total		16	\$2,754,303.14	100%	0	\$0.00													
31409CMA0	Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA												
Total		28	\$4,237,042.97	100%	0	\$0.00													
31409CMB8	Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA												
Total		32	\$4,446,100.16	100%	0	\$0.00													
31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA												
	Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA												
Total		48	\$11,533,648.25	100%	0	\$0.00													
31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA												
	Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA												
Total		76	\$16,665,594.63	100%	0	\$0.00													
31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA												
	Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA												
Total		163	\$33,263,238.79	100%	0	\$0.00													
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA												
Total		49	\$7,771,549.27	100%	0	\$0.00													
31409CNP6	Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA												
Total		24	\$3,787,203.70	100%	0	\$0.00													
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA												
Total		71	\$11,832,728.51	100%	0	\$0.00													
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA												
Total		9	\$1,728,193.76	100%	0	\$0.00													
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA												
	Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA												
Total		13	\$1,951,383.26	100%	0	\$0.00													
31409CPQ2	Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA												
Total		13	\$1,391,853.26	100%	0	\$0.00													
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA												

	Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA												
Total		52	\$10,541,140.65	100%	0	\$0.00													
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA												
	Unavailable	116	\$22,178,151.29	97.15%	0	\$0.00	NA												
Total		118	\$22,827,846.10	100%	0	\$0.00													
31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA												
	Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA												
Total		25	\$2,412,257.95	100%	0	\$0.00													
31409CQM0	OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA												
	Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA												
Total		21	\$1,305,047.02	100%	0	\$0.00													
31409CQN8	Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA												
Total		68	\$4,661,581.33	100%	0	\$0.00													
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA												
Total		33	\$1,977,242.96	100%	0	\$0.00													
31409CQX6	Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA												
Total		27	\$2,508,727.84	100%	0	\$0.00													
31409CQY4	Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA												
Total		18	\$1,678,490.25	100%	0	\$0.00													
31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA												
	Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA												
Total		57	\$5,608,064.09	100%	0	\$0.00													
31409CRB3	Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA												
Total		59	\$5,749,835.03	100%	0	\$0.00													
31409CRL1	Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA												
Total		25	\$3,232,568.87	100%	0	\$0.00													
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA												
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA												
Total		71	\$9,290,557.46	100%	0	\$0.00													
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA												
Total		62	\$8,277,821.71	100%	0	\$0.00													
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA												
	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA												
Total		161	\$20,865,785.31	100%	0	\$0.00													
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA												
Total		19	\$2,521,480.54	100%	0	\$0.00													
31409CSV8	OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA												
	Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA												
Total		11	\$1,519,377.16	100%	0	\$0.00													
31409CSX4	Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA												
Total		17	\$1,735,890.77	100%	0	\$0.00													
31409CX42	Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA												
Total		34	\$5,423,140.42	100%	0	\$0.00													

31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,246,793.27	100%	0	\$0.00	0												
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,728,931.64	100%	0	\$0.00	0												
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,656,554.43	100%	0	\$0.00	0												
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,208,674.57	100%	0	\$0.00	0												
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,151,219.62	100%	0	\$0.00	0												
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,580,334.72	100%	0	\$0.00	0												
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,002,468.02	100%	0	\$0.00	0												
31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,547,485.71	100%	0	\$0.00	0												
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,762,232.60	100%	0	\$0.00	0												
31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,839,000.00	100%	0	\$0.00	0												
31409DDE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,628,570.52	100%	0	\$0.00	0												
31409DDF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$968,489.07	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,124,442.30	100%	0	\$0.00	0												
31409DDH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,136,976.30	100%	0	\$0.00	0												
31409DDK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$17,489,863.54	100%	0	\$0.00	0												
31409DDN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,750,140.44	100%	0	\$0.00	0												
31409DDP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA												
Total		37	\$10,777,749.81	100%	0	\$0.00													
31409DDR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,129,784.21	75.34%	0	\$0.00	NA												
	Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA												
Total		6	\$1,499,655.06	100%	0	\$0.00													
31409EVE8	Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA												
Total		73	\$13,738,218.81	100%	0	\$0.00													
31409EVF5	Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA												
Total		137	\$29,561,360.47	100%	0	\$0.00													
31409EVG3	OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA												
	Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA												
Total		45	\$10,079,875.27	100%	0	\$0.00													
31409EVH1	Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA												
Total		24	\$5,903,810.00	100%	0	\$0.00													
31409EVJ7	OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA												
	Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA												
Total		355	\$81,335,075.22	100%	0	\$0.00													
31409EVL2	Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA												
Total		87	\$21,789,515.56	100%	0	\$0.00													
31409EVQ1	Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA												
Total		8	\$1,737,280.49	100%	0	\$0.00													
31409KEL7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA												
Total		1	\$1,847,431.54	100%	0	\$0.00													
31409KEP8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA												
Total		2	\$10,991,000.00	100%	0	\$0.00													
31409KEQ6	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA												
Total		1	\$3,055,000.00	100%	0	\$0.00													
31409KGH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
31409KH75	GREYSTONE SERVICING CORPORATION INC	2	\$5,000,000.00	100%	0	\$0.00	NA												
Total		2	\$5,000,000.00	100%	0	\$0.00													
31409KJV0	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,689,899.98	100%	0	\$0.00	NA												
Total		1	\$2,689,899.98	100%	0	\$0.00													
31409KLW5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
31409T2C1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA												
	Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA												
Total		18	\$5,000,332.43	100%	0	\$0.00													
31409T2D9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA												
	Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA												
Total		16	\$4,000,715.70	100%	0	\$0.00													
31409T2F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA												
	Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA												

Total		23	\$4,000,360.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2H0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,000,479.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2J6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,000,494.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2K3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$14,999,999.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2L1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,467.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2M9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$13,000,646.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2N7	Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,259.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2P2	Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,605.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,888.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2R8	Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,090,392.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2T4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,309.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2U1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,000,325.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2X5	HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,539.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T2Y3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,000,201.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T3A4	HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,433.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T3B2	HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,000,594.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409T3C0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31409T5P9	SUNTRUST MORTGAGE INC	16	\$3,425,596.16	22.72%	0	\$0.00	NA												
	Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA												
Total		69	\$15,078,742.33	100%	0	\$0.00													
31409T5Q7	SUNTRUST MORTGAGE INC	1	\$99,739.09	2.27%	0	\$0.00	NA												
	Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA												
Total		21	\$4,401,674.48	100%	0	\$0.00													
31409T5R5	SUNTRUST MORTGAGE INC	5	\$1,111,440.40	34.75%	0	\$0.00	NA												
	Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA												
Total		14	\$3,198,811.14	100%	0	\$0.00													
31409T5S3	SUNTRUST MORTGAGE INC	11	\$1,066,098.93	24.56%	0	\$0.00	NA												
	Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA												
Total		32	\$4,340,531.51	100%	0	\$0.00													
31409T5U8	SUNTRUST MORTGAGE INC	14	\$2,529,994.50	26.08%	0	\$0.00	NA												
	Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA												
Total		62	\$9,702,505.37	100%	0	\$0.00													
31409T5V6	SUNTRUST MORTGAGE INC	32	\$5,663,595.91	32.83%	0	\$0.00	NA												
	Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA												
Total		99	\$17,248,761.31	100%	0	\$0.00													
31409T5W4	SUNTRUST MORTGAGE INC	23	\$3,711,907.10	31.69%	0	\$0.00	NA												
	Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA												
Total		73	\$11,714,492.57	100%	0	\$0.00													
31409T5X2	SUNTRUST MORTGAGE INC	34	\$4,662,101.84	35.98%	0	\$0.00	NA												
	Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA												
Total		94	\$12,957,322.45	100%	0	\$0.00													
31409T5Y0	SUNTRUST MORTGAGE INC	20	\$2,354,630.13	23.02%	0	\$0.00	NA												
	Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA												
Total		87	\$10,230,685.55	100%	0	\$0.00													
31409T5Z7	SUNTRUST MORTGAGE INC	32	\$3,152,706.53	44.03%	0	\$0.00	NA												
	Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA												
Total		72	\$7,160,859.10	100%	0	\$0.00													
31409T6A1	SUNTRUST MORTGAGE INC	29	\$1,928,248.07	34.49%	0	\$0.00	NA												
	Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA												
Total		85	\$5,591,533.77	100%	0	\$0.00													
31409T6B9	SUNTRUST MORTGAGE INC	20	\$2,395,474.55	33.4%	0	\$0.00	NA												
	Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA												
Total		61	\$7,171,976.65	100%	0	\$0.00													
31409T6C7	SUNTRUST MORTGAGE INC	28	\$2,669,582.54	52.89%	0	\$0.00	NA												
	Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA												
Total		52	\$5,047,824.27	100%	0	\$0.00													
31409T6D5	SUNTRUST MORTGAGE INC	35	\$4,844,234.53	30.44%	0	\$0.00	NA												
	Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA												
Total		113	\$15,916,089.20	100%	0	\$0.00													
31409T6E3	SUNTRUST MORTGAGE INC	16	\$2,129,466.93	19.42%	0	\$0.00	NA												
	Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA												
Total		83	\$10,966,447.11	100%	0	\$0.00													
31409T6F0	SUNTRUST MORTGAGE INC	29	\$1,988,511.60	35.42%	0	\$0.00	NA												

	Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA												
Total		83	\$5,614,173.10	100%	0	\$0.00													
31409T6G8	SUNTRUST MORTGAGE INC	42	\$9,439,991.32	44.92%	0	\$0.00	NA												
	Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA												
Total		97	\$21,016,522.14	100%	0	\$0.00													
31409T6H6	SUNTRUST MORTGAGE INC	34	\$8,287,840.00	28.12%	0	\$0.00	NA												
	Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA												
Total		128	\$29,472,734.28	100%	0	\$0.00													
31409T6J2	SUNTRUST MORTGAGE INC	39	\$9,164,644.25	28.23%	0	\$0.00	NA												
	Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA												
Total		129	\$32,466,120.52	100%	0	\$0.00													
31409T6K9	SUNTRUST MORTGAGE INC	37	\$9,806,892.52	28.99%	0	\$0.00	NA												
	Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA												
Total		123	\$33,826,472.32	100%	0	\$0.00													
31409T6M5	SUNTRUST MORTGAGE INC	41	\$6,667,821.46	32.09%	0	\$0.00	NA												
	Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA												
Total		128	\$20,777,142.39	100%	0	\$0.00													
31409T6N3	SUNTRUST MORTGAGE INC	44	\$9,871,588.57	39.18%	0	\$0.00	NA												
	Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA												
Total		115	\$25,193,466.91	100%	0	\$0.00													
31409T6P8	SUNTRUST MORTGAGE INC	28	\$5,677,925.26	28.28%	0	\$0.00	NA												
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA												
Total		98	\$20,078,194.05	100%	0	\$0.00													
31409T6Q6	SUNTRUST MORTGAGE INC	24	\$4,919,136.21	20.29%	0	\$0.00	NA												
	Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA												
Total		117	\$24,240,081.19	100%	0	\$0.00													
31409T6R4	SUNTRUST MORTGAGE INC	59	\$15,189,882.29	40.54%	0	\$0.00	NA												
	Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA												
Total		141	\$37,467,332.70	100%	0	\$0.00													
31409T6S2	SUNTRUST MORTGAGE INC	50	\$13,770,208.48	38.74%	0	\$0.00	NA												
	Unavailable	82	\$21,771,330.63	61.26%	0	\$0.00	NA												
Total		132	\$35,541,539.11	100%	0	\$0.00													
31409T6U7	SUNTRUST MORTGAGE INC	39	\$8,512,809.28	30.85%	0	\$0.00	NA												
	Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA												
Total		127	\$27,594,298.34	100%	0	\$0.00													
31409T6V5	SUNTRUST MORTGAGE INC	39	\$7,305,093.01	33.44%	0	\$0.00	NA												
	Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA												
Total		117	\$21,844,371.22	100%	0	\$0.00													
31409T6W3	SUNTRUST MORTGAGE INC	21	\$7,020,511.13	20%	0	\$0.00	NA												
	Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA												
Total		98	\$35,108,298.33	100%	0	\$0.00													
31409T6X1	SUNTRUST MORTGAGE INC	17	\$4,854,018.09	22.86%	0	\$0.00	NA												
	Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA												
Total		61	\$21,230,793.66	100%	0	\$0.00													
31409TP28	CITIMORTGAGE, INC	35	\$7,804,768.52	29.73%	0	\$0.00	NA												
	Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA												

31409U4P7	BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA												
	Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA												
Total		33	\$2,196,569.17	100%	0	\$0.00													
31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA												
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA												
Total		32	\$3,093,227.83	100%	0	\$0.00													
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA												
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA												
Total		58	\$7,578,706.38	100%	0	\$0.00													
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA												
	Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA												
Total		22	\$3,552,600.53	100%	0	\$0.00													
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA												
	Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA												
Total		161	\$45,359,582.14	100%	0	\$0.00													
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA												
Total		15	\$5,848,085.97	100%	0	\$0.00													
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA												
	Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA												
Total		204	\$79,905,355.11	100%	0	\$0.00													
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA												
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA												
Total		16	\$1,548,747.97	100%	0	\$0.00													
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA												
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA												
Total		44	\$5,888,733.44	100%	0	\$0.00													
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA												
	Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA												
Total		46	\$11,026,981.93	100%	0	\$0.00													
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA												
	Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA												
Total		27	\$4,373,123.69	100%	0	\$0.00													
31409U5U5	BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA												
	Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA												
Total		240	\$73,320,491.60	100%	0	\$0.00													
31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA												
	Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA												
Total		29	\$5,465,439.61	100%	0	\$0.00													
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA												
	Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA												
Total		28	\$6,244,950.79	100%	0	\$0.00													
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA												
	Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA												
Total		85	\$19,586,598.02	100%	0	\$0.00													
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA												
	Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA												

31409UAV7	GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA												
	Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA												
Total		258	\$46,604,767.47	100%	0	\$0.00													
31409UAW5	GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA												
	Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA												
Total		212	\$30,439,797.56	100%	0	\$0.00													
31409UAX3	GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA												
	Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA												
Total		61	\$8,054,088.27	100%	0	\$0.00													
31409UAY1	GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA												
	Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA												
Total		198	\$45,234,999.69	100%	0	\$0.00													
31409UAZ8	GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA												
	Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA												
Total		61	\$14,371,346.73	100%	0	\$0.00													
31409UBA2	GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA												
	Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA												
Total		43	\$10,062,842.22	100%	0	\$0.00													
31409UBB0	GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA												
	Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA												
Total		83	\$13,435,278.95	100%	0	\$0.00													
31409UBC8	GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA												
	Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA												
Total		262	\$47,349,663.53	100%	0	\$0.00													
31409UBD6	GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA												
	Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA												
Total		89	\$12,113,697.12	100%	0	\$0.00													
31409UBE4	GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA												
	Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA												
Total		60	\$12,330,165.70	100%	0	\$0.00													
31409UBF1	GMAC MORTGAGE CORPORATION	12	\$1,331,926.84	56.88%	0	\$0.00	NA												
	Unavailable	14	\$1,009,822.16	43.12%	0	\$0.00	NA												
Total		26	\$2,341,749.00	100%	0	\$0.00													
31409UBG9	GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA												
	Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA												
Total		20	\$4,461,664.00	100%	0	\$0.00													
31409UBK0	GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA												
	Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA												
Total		22	\$6,405,065.22	100%	0	\$0.00													
31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA												
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA												
Total		11	\$1,980,006.60	100%	0	\$0.00													
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA												
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA												
Total		9	\$2,460,266.55	100%	0	\$0.00													
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA												

	Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA												
Total		8	\$1,682,282.18	100%	0	\$0.00													
31409UE84	INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA												
	Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA												
Total		11	\$1,208,539.42	100%	0	\$0.00													
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA												
Total		18	\$3,454,106.22	100%	0	\$0.00													
31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA												
Total		26	\$4,341,002.50	100%	0	\$0.00													
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA												
Total		37	\$6,352,143.90	100%	0	\$0.00													
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA												
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA												
Total		23	\$5,610,892.13	100%	0	\$0.00													
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA												
	Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA												
Total		974	\$204,076,115.58	100%	0	\$0.00													
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA												
	Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA												
Total		536	\$101,388,089.80	100%	0	\$0.00													
31409UFC4	Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA												
Total		149	\$28,323,440.75	100%	0	\$0.00													
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA												
	Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA												
Total		32	\$6,703,576.34	100%	0	\$0.00													
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA												
	Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA												
Total		338	\$86,783,099.09	100%	0	\$0.00													
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA												
	Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA												
Total		444	\$109,709,903.85	100%	0	\$0.00													
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA												
	Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA												
Total		99	\$25,942,200.80	100%	0	\$0.00													
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA												
Total		114	\$21,831,853.50	100%	0	\$0.00													
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA												
Total		66	\$12,888,100.40	100%	0	\$0.00													
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA												
	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA												
Total		151	\$20,941,151.84	100%	0	\$0.00													
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA												
	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA												
Total		21	\$1,430,350.36	100%	0	\$0.00													

31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA												
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA												
Total		88	\$5,973,082.29	100%	0	\$0.00													
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA												
Total		18	\$1,183,048.67	100%	0	\$0.00													
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA												
	Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA												
Total		48	\$4,707,549.65	100%	0	\$0.00													
31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA												
	Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA												
Total		52	\$5,158,480.95	100%	0	\$0.00													
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA												
	Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA												
Total		42	\$12,217,378.17	100%	0	\$0.00													
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA												
	Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA												
Total		48	\$10,480,274.61	100%	0	\$0.00													
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA												
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA												
Total		60	\$10,283,436.68	100%	0	\$0.00													
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA												
	Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA												
Total		35	\$4,350,069.30	100%	0	\$0.00													
31409UR31	CITIMORTGAGE, INC	26	\$5,324,050.56	42.6%	0	\$0.00	NA												
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA												
Total		58	\$12,498,888.75	100%	0	\$0.00													
31409UR49	CITIMORTGAGE, INC	7	\$1,958,200.22	17.94%	0	\$0.00	NA												
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA												
Total		47	\$10,917,974.91	100%	0	\$0.00													
31409UR56	CITIMORTGAGE, INC	22	\$5,202,603.63	50.23%	0	\$0.00	NA												
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA												
Total		48	\$10,356,763.03	100%	0	\$0.00													
31409URU1	CITIMORTGAGE, INC	22	\$3,303,590.02	32.13%	0	\$0.00	NA												
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA												
Total		54	\$10,282,114.25	100%	0	\$0.00													
31409URV9	CITIMORTGAGE, INC	9	\$1,353,245.01	18.32%	0	\$0.00	NA												
	Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA												
Total		34	\$7,384,911.36	100%	0	\$0.00													
31409URY3	CITIMORTGAGE, INC	13	\$2,703,452.21	7.08%	0	\$0.00	NA												
	Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA												
Total		159	\$38,185,090.17	100%	0	\$0.00													
31409US22	Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA												
Total		84	\$21,545,118.94	100%	0	\$0.00													
31409US30	Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA												
Total		237	\$58,895,683.70	100%	0	\$0.00													

31409USG3	CITIMORTGAGE, INC	7	\$1,365,574.00	14.24%	0	\$0.00	NA												
	Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA												
Total		52	\$9,591,289.03	100%	0	\$0.00													
31409USC0	Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA												
Total		81	\$13,120,762.44	100%	0	\$0.00													
31409USD8	Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA												
Total		68	\$10,775,490.97	100%	0	\$0.00													
31409USE6	Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA												
Total		64	\$9,127,627.77	100%	0	\$0.00													
31409USH9	Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA												
Total		48	\$10,242,415.84	100%	0	\$0.00													
31409USL0	Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA												
Total		70	\$17,558,726.39	100%	0	\$0.00													
31409USM8	Unavailable	69	\$17,105,401.67	100%	0	\$0.00	NA												
Total		69	\$17,105,401.67	100%	0	\$0.00													
31409USN6	Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA												
Total		71	\$18,150,543.07	100%	0	\$0.00													
31409USP1	Unavailable	232	\$55,748,899.01	100%	0	\$0.00	NA												
Total		232	\$55,748,899.01	100%	0	\$0.00													
31409USS5	Unavailable	49	\$8,906,612.05	100%	0	\$0.00	NA												
Total		49	\$8,906,612.05	100%	0	\$0.00													
31409UST3	Unavailable	114	\$22,657,274.56	100%	0	\$0.00	NA												
Total		114	\$22,657,274.56	100%	0	\$0.00													
31409USU0	CITIMORTGAGE, INC	2	\$643,700.00	6.95%	0	\$0.00	NA												
	Unavailable	40	\$8,614,159.86	93.05%	0	\$0.00	NA												
Total		42	\$9,257,859.86	100%	0	\$0.00													
31409USV8	CITIMORTGAGE, INC	31	\$5,833,712.06	62.65%	0	\$0.00	NA												
	Unavailable	13	\$3,477,677.30	37.35%	0	\$0.00	NA												
Total		44	\$9,311,389.36	100%	0	\$0.00													
31409USW6	CITIMORTGAGE, INC	1	\$196,650.00	1.85%	0	\$0.00	NA												
	Unavailable	47	\$10,435,232.44	98.15%	0	\$0.00	NA												
Total		48	\$10,631,882.44	100%	0	\$0.00													
31409USX4	CITIMORTGAGE, INC	31	\$6,836,061.64	60.02%	0	\$0.00	NA												
	Unavailable	21	\$4,554,304.71	39.98%	0	\$0.00	NA												
Total		52	\$11,390,366.35	100%	0	\$0.00													
31409USZ9	CITIMORTGAGE, INC	23	\$4,809,302.28	9.9%	0	\$0.00	NA												
	Unavailable	192	\$43,753,625.99	90.1%	0	\$0.00	NA												
Total		215	\$48,562,928.27	100%	0	\$0.00													
31409UXV2	Unavailable	14	\$3,172,227.69	100%	0	\$0.00	NA												
Total		14	\$3,172,227.69	100%	0	\$0.00													
31409UXW0	Unavailable	25	\$3,356,424.86	100%	0	\$0.00	NA												
Total		25	\$3,356,424.86	100%	0	\$0.00													
31409UXX8	Unavailable	7	\$1,051,082.40	100%	0	\$0.00	NA												

	Unavailable	63	\$8,148,684.49	74.98%	0	\$0.00	NA												
Total		84	\$10,867,339.09	100%	0	\$0.00													
31409V2J1	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,382,898.15	37.41%	0	\$0.00	NA												
	Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA												
Total		63	\$3,696,510.59	100%	0	\$0.00													
31409V2K8	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,525,064.98	30.88%	0	\$0.00	NA												
	Unavailable	35	\$3,413,384.26	69.12%	0	\$0.00	NA												
Total		51	\$4,938,449.24	100%	0	\$0.00													
31409V2N2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	122	\$24,533,462.50	100%	0	\$0.00	NA												
Total		122	\$24,533,462.50	100%	0	\$0.00													
31409V2P7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	604	\$120,579,632.67	100%	0	\$0.00	NA												
Total		604	\$120,579,632.67	100%	0	\$0.00													
31409V2Q5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$2,949,899.37	100%	0	\$0.00	NA												
Total		43	\$2,949,899.37	100%	0	\$0.00													
31409V2R3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	\$4,610,110.00	100%	0	\$0.00	NA												
Total		47	\$4,610,110.00	100%	0	\$0.00													
31409V2S1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	87	\$11,463,288.14	100%	0	\$0.00	NA												
Total		87	\$11,463,288.14	100%	0	\$0.00													
31409V2T9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	60	\$13,010,155.37	100%	0	\$0.00	NA												
Total		60	\$13,010,155.37	100%	0	\$0.00													
31409V2V4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$25,386,555.27	100%	0	\$0.00	NA												
Total		105	\$25,386,555.27	100%	0	\$0.00													
31409V2W2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	39	\$2,614,657.00	100%	0	\$0.00	NA												
Total		39	\$2,614,657.00	100%	0	\$0.00													
31409V2X0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,159,811.74	100%	0	\$0.00	NA												
Total		22	\$2,159,811.74	100%	0	\$0.00													
31409V2Y8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$3,641,452.23	100%	0	\$0.00	NA												
Total		28	\$3,641,452.23	100%	0	\$0.00													
31409V3C5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$3,188,090.50	100%	0	\$0.00	NA												
Total		20	\$3,188,090.50	100%	0	\$0.00													
31409V3F8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,634,483.99	100%	0	\$0.00	NA												
Total		23	\$1,634,483.99	100%	0	\$0.00													
31409V3K7	EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA												
Total		56	\$12,461,364.55	100%	0	\$0.00													
31409V3L5	EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA												
Total		172	\$35,966,020.75	100%	0	\$0.00													
31409V3N1	EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA												
Total		39	\$7,557,335.72	100%	0	\$0.00													
31409V3Q4	EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA												
Total		13	\$1,654,664.84	100%	0	\$0.00													
31409V3S0	EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA												
Total		15	\$1,350,397.31	100%	0	\$0.00													

31409V3U5	EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA												
Total		194	\$36,279,928.18	100%	0	\$0.00													
31409V3V3	EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA												
Total		338	\$60,325,297.75	100%	0	\$0.00													
31409V3W1	EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA												
Total		467	\$74,334,212.73	100%	0	\$0.00													
31409V3X9	EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA												
Total		166	\$24,848,744.69	100%	0	\$0.00													
31409V3Y7	EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA												
Total		103	\$14,775,359.17	100%	0	\$0.00													
31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA												
Total		69	\$9,023,489.51	100%	0	\$0.00													
31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA												
Total		104	\$15,862,338.89	100%	0	\$0.00													
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA												
Total		79	\$9,637,409.75	100%	0	\$0.00													
31409V5F6	DLJ MORTGAGE CAPITAL INC	31	\$5,394,627.13	100%	0	\$0.00	NA												
Total		31	\$5,394,627.13	100%	0	\$0.00													
31409V5G4	DLJ MORTGAGE CAPITAL INC	21	\$3,000,341.00	100%	0	\$0.00	NA												
Total		21	\$3,000,341.00	100%	0	\$0.00													
31409V5H2	DLJ MORTGAGE CAPITAL INC	17	\$1,428,584.93	100%	0	\$0.00	NA												
Total		17	\$1,428,584.93	100%	0	\$0.00													
31409V5J8	DLJ MORTGAGE CAPITAL INC	27	\$2,310,716.21	100%	0	\$0.00	NA												
Total		27	\$2,310,716.21	100%	0	\$0.00													
31409V5K5	DLJ MORTGAGE CAPITAL INC	24	\$2,031,190.42	100%	0	\$0.00	NA												
Total		24	\$2,031,190.42	100%	0	\$0.00													
31409V5L3	DLJ MORTGAGE CAPITAL INC	9	\$1,016,935.55	100%	0	\$0.00	NA												
Total		9	\$1,016,935.55	100%	0	\$0.00													
31409V5M1	DLJ MORTGAGE CAPITAL INC	19	\$2,546,409.91	100%	0	\$0.00	NA												
Total		19	\$2,546,409.91	100%	0	\$0.00													
31409V5N9	DLJ MORTGAGE CAPITAL INC	32	\$4,290,040.20	100%	0	\$0.00	NA												
Total		32	\$4,290,040.20	100%	0	\$0.00													
31409V5P4	DLJ MORTGAGE CAPITAL INC	27	\$3,604,332.19	100%	0	\$0.00	NA												
Total		27	\$3,604,332.19	100%	0	\$0.00													
31409V5Q2	DLJ MORTGAGE CAPITAL INC	15	\$4,121,782.84	100%	0	\$0.00	NA												
Total		15	\$4,121,782.84	100%	0	\$0.00													
31409V5R0	DLJ MORTGAGE CAPITAL INC	77	\$20,387,547.31	100%	0	\$0.00	NA												
Total		77	\$20,387,547.31	100%	0	\$0.00													
31409V5S8	DLJ MORTGAGE CAPITAL INC	70	\$18,271,831.28	100%	0	\$0.00	NA												
Total		70	\$18,271,831.28	100%	0	\$0.00													

31409VKY8	Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA												
Total		23	\$1,200,280.36	100%	0	\$0.00													
31409VKZ5	Unavailable	19	\$992,376.31	100%	0	\$0.00	NA												
Total		19	\$992,376.31	100%	0	\$0.00													
31409VL27	STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA												
Total		10	\$1,011,542.49	100%	0	\$0.00													
31409VL35	UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA												
	Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA												
Total		20	\$2,958,403.00	100%	0	\$0.00													
31409VL43	UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA												
	Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA												
Total		15	\$2,155,188.00	100%	0	\$0.00													
31409VLA9	Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA												
Total		55	\$9,830,984.61	100%	0	\$0.00													
31409VLB7	Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA												
Total		272	\$45,696,544.33	100%	0	\$0.00													
31409VLD3	Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA												
Total		45	\$5,477,501.58	100%	0	\$0.00													
31409VLE1	Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA												
Total		42	\$4,082,076.91	100%	0	\$0.00													
31409VLS0	STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA												
Total		18	\$2,093,181.17	100%	0	\$0.00													
31409VLT8	STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA												
Total		27	\$1,596,021.20	100%	0	\$0.00													
31409VLV3	STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA												
Total		11	\$1,025,443.64	100%	0	\$0.00													
31409VLX9	STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA												
Total		8	\$1,376,473.44	100%	0	\$0.00													
31409VLY7	STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA												
Total		64	\$13,005,334.86	100%	0	\$0.00													
31409VM26	CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA												
Total		17	\$2,186,408.41	100%	0	\$0.00													
31409VM67	CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA												
Total		435	\$93,138,817.25	100%	0	\$0.00													
31409VMQ3	NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA												
Total		9	\$1,157,815.00	100%	0	\$0.00													
31409VMR1	CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA												
Total		14	\$1,637,841.48	100%	0	\$0.00													
31409VMS9	CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA												
Total		33	\$2,296,612.25	100%	0	\$0.00													
31409VMT7	CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA												

31409VZN6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$921,773.43	100%	0	\$0.00	NA												
Total		3	\$921,773.43	100%	0	\$0.00													
31409VZQ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$13,216,438.93	100%	0	\$0.00	NA												
Total		49	\$13,216,438.93	100%	0	\$0.00													
31409VZR7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	62	\$8,930,596.16	100%	0	\$0.00	NA												
Total		62	\$8,930,596.16	100%	0	\$0.00													
31409VZS5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$4,776,640.96	100%	0	\$0.00	NA												
Total		49	\$4,776,640.96	100%	0	\$0.00													
31409VZT3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$6,443,055.03	100%	0	\$0.00	NA												
Total		73	\$6,443,055.03	100%	0	\$0.00													
31409VZU0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$2,485,997.76	100%	0	\$0.00	NA												
Total		38	\$2,485,997.76	100%	0	\$0.00													
31409VZV8	LEHMAN BROTHERS HOLDINGS, INC	25	\$4,961,911.97	15.58%	0	\$0.00	NA												
	Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA												
Total		144	\$31,851,850.75	100%	0	\$0.00													
31409VZW6	LEHMAN BROTHERS HOLDINGS, INC	66	\$13,824,028.82	10.89%	0	\$0.00	NA												
	Unavailable	527	\$113,075,988.20	89.11%	0	\$0.00	NA												
Total		593	\$126,900,017.02	100%	0	\$0.00													
31409WB34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA												
Total		15	\$3,980,881.29	100%	0	\$0.00													
31409WB59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA												
Total		23	\$5,476,469.22	100%	0	\$0.00													
31409WBB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA												
Total		14	\$3,022,432.79	100%	0	\$0.00													
31409WBC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA												
Total		21	\$3,642,359.51	100%	0	\$0.00													
31409WBE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA												
Total		29	\$6,241,145.63	100%	0	\$0.00													
31409WBF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA												
Total		25	\$4,999,876.24	100%	0	\$0.00													
31409WBG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA												
Total		24	\$5,434,569.04	100%	0	\$0.00													
31409WBL4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA												
Total		22	\$4,046,095.73	100%	0	\$0.00													
31409WBM2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA												
Total		29	\$4,423,875.81	100%	0	\$0.00													
31409WBN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA												
Total		11	\$947,876.08	100%	0	\$0.00													
31409WBQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA												
Total		19	\$2,747,292.31	100%	0	\$0.00													
31409WBR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA												

	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$42,233,336.38	100%	0	\$0.00	0												
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	18	\$2,281,079.21	3.25%	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	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$156,000.00	0.22%	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	\$340,925.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	5	\$185,423.10	0.26%	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	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANKNORTH, N.A	5	\$908,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$70,147,265.28	100%	0	\$0.00	0												
31371MS32	COUNTRYWIDE HOME LOANS, INC	1	\$337,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,336,689.84	100%	0	\$0.00	0												
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	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	3	\$412,908.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	295	\$40,604,706.23	15.97%	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	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	34	\$4,468,938.73	1.76%	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	\$61,869.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	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	\$377,350.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	33	\$3,021,480.29	1.19%	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	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	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	\$290,280.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	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	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	990	\$128,646,503.49	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	56	\$6,357,320.46	22%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$809,672.04	2.8%	0	\$0.00	NA												
	Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA												
Total		279	\$28,893,674.66	100%	0	\$0.00													
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	133	\$31,855,021.00	11.42%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA												
	Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA												
Total		1,088	\$278,886,822.80	100%	0	\$0.00													
31371MSH1	CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	193	\$44,507,297.20	9.64%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA												
	Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA												
Total		1,875	\$461,758,872.26	100%	0	\$0.00													
31371MSJ7	COUNTRYWIDE HOME LOANS, INC	5	\$1,090,000.00	2.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA												
	Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA												
Total		214	\$48,505,606.39	100%	0	\$0.00													
31371MSK4	COUNTRYWIDE HOME LOANS, INC	15	\$3,280,542.00	3.16%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA												
	Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA												
Total		487	\$103,828,685.98	100%	0	\$0.00													
31371MSL2	COUNTRYWIDE HOME LOANS, INC	35	\$7,097,405.00	13.19%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA												
	Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA												
Total		231	\$53,814,103.00	100%	0	\$0.00													
31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA												
	Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA												
Total		28	\$4,876,931.00	100%	0	\$0.00													
31371MTD9	PULTE MORTGAGE, L.L.C	6	\$1,390,314.00	100%	0	\$0.00	NA												
Total		6	\$1,390,314.00	100%	0	\$0.00													
31371MTE7	PULTE MORTGAGE, L.L.C	10	\$2,352,348.00	100%	0	\$0.00	NA												
Total		10	\$2,352,348.00	100%	0	\$0.00													
31371MTG2	PULTE MORTGAGE, L.L.C	6	\$867,813.00	100%	0	\$0.00	NA												
Total		6	\$867,813.00	100%	0	\$0.00													
31371QH84	CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA												
Total		13	\$1,289,637.03	100%	0	\$0.00													
31371QH92	CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA												
Total		8	\$1,002,461.28	100%	0	\$0.00													
31371QJB5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,900.00	22.72%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA												

	Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$945,994.25	100%	0	\$0.00	0												
31371QJC3	CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,878,860.31	100%	0	\$0.00	0												
31371QE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$83,203.92	2.84%	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	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,933,439.41	100%	0	\$0.00	0												
31371QM1	CITIMORTGAGE, INC	2	\$323,003.98	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$206,000.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,044,171.76	100%	0	\$0.00	0												
31381JK27	Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$995,981.74	100%	0	\$0.00	0												
31381JL83	Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,420,353.44	100%	0	\$0.00	0												
31381JL91	Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,962,144.56	100%	0	\$0.00	0												
31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,516,170.18	100%	0	\$0.00	0												
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,888,165.64	100%	0	\$0.00	0												
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,294,267.31	100%	0	\$0.00	0												
31390WX80	PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,227,158.97	100%	0	\$0.00	0												
31390WXW7	PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,391,256.47	100%	0	\$0.00	0												
31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,142,016.39	100%	0	\$0.00	0												
31403D3N7	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,060,601.64	100%	0	\$0.00	0												
31403TMF8	Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,264,292.21	100%	0	\$0.00	0												
31405BEL1	SUNTRUST MORTGAGE INC	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA												
Total		11	\$2,078,051.14	100%	0	\$0.00													
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA												
Total		7	\$2,005,000.00	100%	0	\$0.00													
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA												
	Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA												
Total		42	\$2,472,316.58	100%	0	\$0.00													
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA												
	Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA												
Total		17	\$1,699,892.09	100%	0	\$0.00													
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA												
	Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA												
Total		18	\$2,386,831.76	100%	0	\$0.00													
31406JTD5	WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA												
	Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA												
Total		125	\$7,473,806.04	100%	0	\$0.00													
31406JTG8	WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA												
	Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA												
Total		29	\$3,998,987.46	100%	0	\$0.00													
31406JTH6	WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA												
	Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA												
Total		64	\$15,323,506.38	100%	0	\$0.00													
31406JTK9	WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA												
	Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA												
Total		25	\$4,974,176.11	100%	0	\$0.00													
31406L3J5	SUNTRUST MORTGAGE INC	17	\$3,066,514.32	82.78%	0	\$0.00	NA												
	Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA												
Total		20	\$3,704,564.65	100%	0	\$0.00													
31406L4Y1	SUNTRUST MORTGAGE INC	14	\$2,664,260.48	63.44%	0	\$0.00	NA												
	Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA												
Total		23	\$4,199,828.50	100%	0	\$0.00													
31406QN60	Unavailable	3	\$410,717.78	100%	0	\$0.00	NA												
Total		3	\$410,717.78	100%	0	\$0.00													
31406QN86	CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA												
	Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA												
Total		9	\$1,191,050.02	100%	0	\$0.00													
31406QN94	CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA												
	Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA												
Total		7	\$880,648.00	100%	0	\$0.00													
31406RP25	Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA												
Total		79	\$15,436,546.66	100%	0	\$0.00													
31406RP33	Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA												
Total		35	\$6,949,649.78	100%	0	\$0.00													

ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0												
BANK CALUMET, N.A	2	\$540,500.00	1.98%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$126,708.21	0.46%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$179,550.00	0.66%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0												
EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,400.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0												
FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$545,000.00	2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$723,362.03	2.65%	0	\$0.00	NA	0												
ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$232,000.00	0.85%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0												

	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA												
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.37%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA												
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA												
	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA												
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA												
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA												
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA												
Total		170	\$27,263,068.20	100%	0	\$0.00	NA												
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA												
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA												
Total		41	\$9,291,045.99	100%	0	\$0.00	NA												
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,722.14	0.64%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$149,857.67	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$152,900.00	0.32%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$209,814.72	0.45%	0	\$0.00	NA												
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA												

CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$349,691.20	0.74%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$292,229.09	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA												
FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$625,500.00	1.33%	0	\$0.00	NA												
HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$185,000.00	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA												
MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$776,305.41	1.65%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA												
R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA												
SAXON MORTGAGE INC	2	\$369,665.50	0.79%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0												
CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$315,714.34	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$151,175.82	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$360,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0												
EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0												
EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$459,567.84	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0												
FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0												
FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0												

	HOME FINANCING CENTER INC	1	\$211,500.00	3.6%	0	\$0.00	NA												
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA												
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	4	\$891,495.77	15.18%	0	\$0.00	NA												
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA												
Total		27	\$5,873,621.74	100%	0	\$0.00													
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA												
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA												
Total		228	\$32,753,839.46	100%	0	\$0.00													
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,000.00	0.14%	0	\$0.00	NA												
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA												
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$230,000.00	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA												
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.36%	0	\$0.00	NA												
	BANK CALUMET, N.A	2	\$550,800.00	0.48%	0	\$0.00	NA												
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA												
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA												
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA												
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$310,000.00	0.27%	0	\$0.00	NA												
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA												
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA												
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$485,500.00	0.42%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$167,760.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0												
DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0												
FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$116,250.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0												
FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$134,350.32	0.12%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0												

PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0												
TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0												
TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	4	\$930,019.24	0.81%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0												
UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0												

	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA												
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA												
Total		649	\$114,288,915.01	100%	0	\$0.00													
31407LD87	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,083,300.91	12.34%	0	\$0.00	NA												
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA												
Total		42	\$8,781,268.44	100%	0	\$0.00													
31407LD95	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,693,950.20	13.05%	0	\$0.00	NA												
	Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA												
Total		187	\$35,977,153.08	100%	0	\$0.00													
31407LEA1	GREENPOINT MORTGAGE FUNDING, INC	1	\$359,739.44	3.86%	0	\$0.00	NA												
	Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA												
Total		51	\$9,321,622.91	100%	0	\$0.00													
31407LEB9	GREENPOINT MORTGAGE FUNDING, INC	1	\$97,932.56	1.36%	0	\$0.00	NA												
	Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA												
Total		47	\$7,191,964.75	100%	0	\$0.00													
31407LED5	GREENPOINT MORTGAGE FUNDING, INC	3	\$418,604.11	9.32%	0	\$0.00	NA												
	Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA												
Total		24	\$4,489,488.85	100%	0	\$0.00													
31407LJS7	BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA												
	Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA												
Total		92	\$21,524,451.20	100%	0	\$0.00													
31407M3U7	BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA												
	Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA												
Total		20	\$4,509,321.63	100%	0	\$0.00													
31407NKQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA												
Total		14	\$1,696,945.52	100%	0	\$0.00													
31407QDC7	SUNTRUST MORTGAGE INC	71	\$9,759,777.10	47.21%	0	\$0.00	NA												
	Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA												
Total		150	\$20,673,770.40	100%	0	\$0.00													
31407QDE3	SUNTRUST MORTGAGE INC	52	\$3,046,062.92	36.45%	0	\$0.00	NA												
	Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA												
Total		153	\$8,356,921.12	100%	0	\$0.00													
31407QDF0	SUNTRUST MORTGAGE INC	69	\$4,334,685.20	49.72%	0	\$0.00	NA												
	Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA												
Total		135	\$8,718,558.89	100%	0	\$0.00													
31407QDG8	SUNTRUST MORTGAGE INC	65	\$4,203,022.23	51.89%	0	\$0.00	NA												
	Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA												
Total		127	\$8,100,023.63	100%	0	\$0.00													
31407RLN2	WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA												
	Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA												
Total		24	\$4,454,856.98	100%	0	\$0.00													
31407TWW6	CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA												
Total		30	\$3,805,581.63	100%	0	\$0.00													
31407UFH5	PULTE MORTGAGE, L.L.C	178	\$40,000,469.35	100%	0	\$0.00	NA												
Total		178	\$40,000,469.35	100%	0	\$0.00													

31408AJP6	CITIMORTGAGE, INC	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,758,454.78	100%	0	\$0.00	0												
31408B7B8	U.S. BANK N.A	18	\$1,467,194.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,467,194.72	100%	0	\$0.00	0												
31408BFQ6	CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,809,378.48	100%	0	\$0.00	0												
31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,207,034.39	100%	0	\$0.00	0												
31408BL30	REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$3,986,834.60	100%	0	\$0.00	0												
31408BL48	REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,926,553.24	100%	0	\$0.00	0												
31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,254,246.18	100%	0	\$0.00	0												
31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,945,757.76	100%	0	\$0.00	0												
31408BME5	REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,057,870.87	100%	0	\$0.00	0												
31408C2F2	Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,750,138.95	100%	0	\$0.00	0												
31408C2J4	IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,694,955.45	100%	0	\$0.00	0												
31408C5B8	CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,278,629.11	100%	0	\$0.00	0												
31408CAH9	U.S. BANK N.A	3	\$235,471.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$235,471.86	100%	0	\$0.00	0												
31408CAJ5	U.S. BANK N.A	167	\$17,514,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,514,217.66	100%	0	\$0.00	0												
31408CAK2	U.S. BANK N.A	17	\$1,605,667.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,605,667.93	100%	0	\$0.00	0												
31408DB86	BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,944,052.46	100%	0	\$0.00	0												
31408DB94	BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,655,242.32	100%	0	\$0.00	0												
31408DH23	HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408FLB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA												
Total		31	\$4,344,633.02	100%	0	\$0.00													
31408FLC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA												
	Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA												
Total		71	\$10,800,715.85	100%	0	\$0.00													
31408FLD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA												
	Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA												
Total		50	\$7,093,214.19	100%	0	\$0.00													
31408GB71	GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA												
	Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA												
Total		49	\$10,507,118.03	100%	0	\$0.00													
31408GB89	GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA												
	Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA												
Total		115	\$26,730,880.19	100%	0	\$0.00													
31408GB97	GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA												
Total		48	\$12,071,848.79	100%	0	\$0.00													
31408GS24	FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA												
	Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA												
Total		43	\$5,504,374.00	100%	0	\$0.00													
31408GS32	FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA												
	Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA												
Total		31	\$3,114,496.83	100%	0	\$0.00													
31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA												
	Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA												
Total		85	\$22,914,665.00	100%	0	\$0.00													
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA												
	Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA												
Total		17	\$2,184,696.73	100%	0	\$0.00													
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA												
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA												
Total		106	\$27,266,457.00	100%	0	\$0.00													
31408GS99	Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA												
Total		31	\$5,280,500.00	100%	0	\$0.00													
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA												
	Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA												
Total		64	\$15,161,759.34	100%	0	\$0.00													
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA												
	Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA												
Total		65	\$16,535,150.02	100%	0	\$0.00													
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA												
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA												
Total		109	\$17,843,666.95	100%	0	\$0.00													
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA												
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA												
Total		129	\$16,844,672.45	100%	0	\$0.00													

31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,436,272.92	100%	0	\$0.00	0												
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$29,651,803.35	100%	0	\$0.00	0												
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$29,167,007.00	100%	0	\$0.00	0												
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,258,944.34	100%	0	\$0.00	0												
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,997,398.00	100%	0	\$0.00	0												
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,842,178.91	100%	0	\$0.00	0												
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,063,654.83	100%	0	\$0.00	0												
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,583,732.50	100%	0	\$0.00	0												
31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,658,144.03	100%	0	\$0.00	0												
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,219,015.00	100%	0	\$0.00	0												
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,624,060.00	100%	0	\$0.00	0												
31408GTE7	Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,178,980.00	100%	0	\$0.00	0												
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,374,230.61	100%	0	\$0.00	0												
31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,468,994.48	100%	0	\$0.00	0												
31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,413,392.00	100%	0	\$0.00	0												
31408H2C8	USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,109,286.76	100%	0	\$0.00	0												
31408H2D6	USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,491,429.76	100%	0	\$0.00	0												
31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408HCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA												
	Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA												
Total		453	\$97,693,647.99	100%	0	\$0.00													
31408HCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA												
	Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA												
Total		286	\$64,188,924.57	100%	0	\$0.00													
31408HCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA												
	Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA												
Total		122	\$19,461,677.35	100%	0	\$0.00													
31408HCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA												
	Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA												
Total		18	\$2,870,281.85	100%	0	\$0.00													
31408HCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA												
Total		67	\$15,109,143.24	100%	0	\$0.00													
31408HCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA												
Total		40	\$10,064,122.45	100%	0	\$0.00													
31408HCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA												
Total		41	\$9,909,787.85	100%	0	\$0.00													
31408HDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA												
	Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA												
Total		34	\$6,827,418.63	100%	0	\$0.00													
31408HDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA												
	Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA												
Total		37	\$9,014,628.39	100%	0	\$0.00													
31408HDD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA												
	Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA												
Total		57	\$15,651,918.67	100%	0	\$0.00													
31408HDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA												
	Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA												
Total		39	\$10,330,252.67	100%	0	\$0.00													
31408HDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA												
Total		61	\$15,068,485.76	100%	0	\$0.00													
31408HDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA												
Total		69	\$16,898,306.95	100%	0	\$0.00													
31408HDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA												
Total		64	\$16,071,036.03	100%	0	\$0.00													

31408HDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA												
Total		50	\$10,763,781.05	100%	0	\$0.00													
31408HDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA												
Total		34	\$8,117,031.43	100%	0	\$0.00													
31408HPJ8	HOME Banc MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA												
Total		49	\$9,792,750.00	100%	0	\$0.00													
31408HW35	Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA												
Total		6	\$1,312,820.00	100%	0	\$0.00													
31408HW76	Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA												
Total		8	\$1,654,113.06	100%	0	\$0.00													
31408HWX9	Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA												
Total		21	\$4,393,400.00	100%	0	\$0.00													
31408HWZ4	Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA												
Total		19	\$3,999,886.00	100%	0	\$0.00													
31408HX34	THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA												
	Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA												
Total		47	\$6,069,193.72	100%	0	\$0.00													
31408HX42	THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA												
	Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA												
Total		32	\$3,171,663.66	100%	0	\$0.00													
31408HX59	THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA												
	Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA												
Total		47	\$6,087,860.11	100%	0	\$0.00													
31408HX67	THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA												
	Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA												
Total		23	\$2,264,263.73	100%	0	\$0.00													
31408HX75	THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA												
	Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA												
Total		47	\$3,059,012.67	100%	0	\$0.00													
31408HX83	THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA												
	Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA												
Total		16	\$1,040,654.60	100%	0	\$0.00													
31408HYA7	THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA												
	Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA												
Total		50	\$11,241,336.85	100%	0	\$0.00													
31408HYB5	THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA												
	Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA												
Total		23	\$2,829,669.91	100%	0	\$0.00													
31408HYC3	THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA												
	Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA												
Total		47	\$9,572,619.77	100%	0	\$0.00													
31408HYD1	THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA												
	Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA												

31408JH87	WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA												
	Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA												
Total		27	\$1,847,959.06	100%	0	\$0.00													
31408JH95	WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA												
	Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA												
Total		13	\$3,493,347.33	100%	0	\$0.00													
31408JHS3	WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA												
	Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA												
Total		194	\$61,033,591.31	100%	0	\$0.00													
31408JHV6	WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA												
	Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA												
Total		372	\$97,480,502.70	100%	0	\$0.00													
31408JHZ7	WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA												
	Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA												
Total		10	\$2,522,690.93	100%	0	\$0.00													
31408JJ28	WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57%	0	\$0.00	NA												
	Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA												
Total		11	\$1,197,738.45	100%	0	\$0.00													
31408JJ36	WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16%	0	\$0.00	NA												
	Unavailable	88	\$21,999,755.06	54.84%	0	\$0.00	NA												
Total		156	\$40,117,843.06	100%	0	\$0.00													
31408JJ44	WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA												
	Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA												
Total		96	\$9,520,154.49	100%	0	\$0.00													
31408JJ51	WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA												
	Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA												
Total		50	\$5,940,779.92	100%	0	\$0.00													
31408JJ69	WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA												
	Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA												
Total		102	\$14,234,405.39	100%	0	\$0.00													
31408JJ85	WASHINGTON MUTUAL BANK	32	\$2,260,532.31	37.74%	0	\$0.00	NA												
	Unavailable	54	\$3,728,704.99	62.26%	0	\$0.00	NA												
Total		86	\$5,989,237.30	100%	0	\$0.00													
31408JJB8	WASHINGTON MUTUAL BANK	6	\$1,330,155.19	38.79%	0	\$0.00	NA												
	Unavailable	10	\$2,099,234.65	61.21%	0	\$0.00	NA												
Total		16	\$3,429,389.84	100%	0	\$0.00													
31408JJF9	WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA												
Total		40	\$9,051,912.01	100%	0	\$0.00													
31408JJH5	WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA												
	Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA												
Total		6	\$1,315,489.09	100%	0	\$0.00													
31408JJJ1	WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA												
	Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA												
Total		18	\$3,480,168.51	100%	0	\$0.00													
31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA												

	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA												
Total		10	\$1,286,194.20	100%	0	\$0.00													
31408JIM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA												
Total		44	\$5,972,158.46	100%	0	\$0.00													
31408JIP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA												
Total		106	\$16,297,242.80	100%	0	\$0.00													
31408JIQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA												
Total		40	\$6,318,363.38	100%	0	\$0.00													
31408JIR3	Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA												
Total		57	\$8,149,088.18	100%	0	\$0.00													
31408JIU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA												
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA												
Total		534	\$127,300,168.90	100%	0	\$0.00													
31408JIV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA												
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA												
Total		639	\$170,973,525.24	100%	0	\$0.00													
31408JIW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA												
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA												
Total		31	\$6,990,640.04	100%	0	\$0.00													
31408JIY8	WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA												
	Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA												
Total		74	\$14,446,536.12	100%	0	\$0.00													
31408JIZ5	WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA												
	Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA												
Total		199	\$47,692,660.07	100%	0	\$0.00													
31408JN98	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA												
Total		93	\$14,973,437.25	100%	0	\$0.00													
31408JPA3	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA												
Total		32	\$5,026,843.56	100%	0	\$0.00													
31408JPT2	BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA												
Total		6	\$1,723,089.22	100%	0	\$0.00													
31408JRE3	CITIMORTGAGE, INC	12	\$4,166,123.85	32.78%	0	\$0.00	NA												
	Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA												
Total		39	\$12,709,756.46	100%	0	\$0.00													
31408JRF0	CITIMORTGAGE, INC	30	\$7,935,692.41	13.35%	0	\$0.00	NA												
	Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA												
Total		220	\$59,446,676.64	100%	0	\$0.00													
31408JRH6	CITIMORTGAGE, INC	56	\$7,660,319.58	39.72%	0	\$0.00	NA												
	Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA												
Total		140	\$19,286,942.27	100%	0	\$0.00													
31408JRL7	CITIMORTGAGE, INC	77	\$15,075,825.23	29.95%	0	\$0.00	NA												
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA												
Total		201	\$50,344,407.56	100%	0	\$0.00													

31408JRM5	CITIMORTGAGE, INC	29	\$6,013,093.13	11.73%	0	\$0.00	NA												
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA												
Total		202	\$51,260,642.31	100%	0	\$0.00													
31408JRN3	CITIMORTGAGE, INC	18	\$4,487,922.36	8.61%	0	\$0.00	NA												
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA												
Total		193	\$52,136,171.50	100%	0	\$0.00													
31408JRP8	CITIMORTGAGE, INC	46	\$10,462,445.69	13.53%	0	\$0.00	NA												
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA												
Total		300	\$77,318,808.04	100%	0	\$0.00													
31408JRQ6	CITIMORTGAGE, INC	110	\$24,053,697.47	35.09%	0	\$0.00	NA												
	Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA												
Total		277	\$68,555,602.70	100%	0	\$0.00													
31408JRR4	CITIMORTGAGE, INC	3	\$384,157.64	3.31%	0	\$0.00	NA												
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA												
Total		79	\$11,619,295.68	100%	0	\$0.00													
31408JRT0	CITIMORTGAGE, INC	6	\$1,701,100.00	13.03%	0	\$0.00	NA												
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA												
Total		53	\$13,058,935.31	100%	0	\$0.00													
31408JRU7	CITIMORTGAGE, INC	4	\$862,155.61	3.34%	0	\$0.00	NA												
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA												
Total		106	\$25,822,662.62	100%	0	\$0.00													
31408JRV5	CITIMORTGAGE, INC	12	\$3,433,227.67	10.03%	0	\$0.00	NA												
	Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA												
Total		136	\$34,235,920.23	100%	0	\$0.00													
31408JRW3	CITIMORTGAGE, INC	17	\$4,453,242.00	10.7%	0	\$0.00	NA												
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA												
Total		159	\$41,632,719.69	100%	0	\$0.00													
31408JRZ6	CITIMORTGAGE, INC	7	\$2,102,585.35	17.98%	0	\$0.00	NA												
	Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA												
Total		49	\$11,695,507.94	100%	0	\$0.00													
31408JT27	CITIMORTGAGE, INC	5	\$511,875.87	7.37%	0	\$0.00	NA												
	Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA												
Total		69	\$6,941,549.24	100%	0	\$0.00													
31408JT35	CITIMORTGAGE, INC	22	\$5,293,519.21	9.75%	0	\$0.00	NA												
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA												
Total		185	\$54,271,218.30	100%	0	\$0.00													
31408JT43	CITIMORTGAGE, INC	56	\$7,270,759.76	31.75%	0	\$0.00	NA												
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA												
Total		175	\$22,899,592.18	100%	0	\$0.00													
31408JT76	CITIMORTGAGE, INC	3	\$356,511.70	3.02%	0	\$0.00	NA												
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA												
Total		100	\$11,798,515.78	100%	0	\$0.00													
31408JT84	CITIMORTGAGE, INC	6	\$839,652.70	4.16%	0	\$0.00	NA												
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA												
Total		148	\$20,207,763.52	100%	0	\$0.00													
31408JT92	CITIMORTGAGE, INC	1	\$169,860.66	1.48%	0	\$0.00	NA												

	Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA												
Total		71	\$11,438,557.59	100%	0	\$0.00													
31408JTR2	CITIMORTGAGE, INC	17	\$1,036,326.09	3.97%	0	\$0.00	NA												
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA												
Total		422	\$26,095,479.62	100%	0	\$0.00													
31408JTS0	CITIMORTGAGE, INC	14	\$1,351,717.92	7.12%	0	\$0.00	NA												
	Unavailable	181	\$17,646,245.21	92.88%	0	\$0.00	NA												
Total		195	\$18,997,963.13	100%	0	\$0.00													
31408JTV3	CITIMORTGAGE, INC	53	\$5,237,973.53	29.22%	0	\$0.00	NA												
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA												
Total		182	\$17,923,958.80	100%	0	\$0.00													
31408JTX9	CITIMORTGAGE, INC	106	\$6,921,160.53	40.84%	0	\$0.00	NA												
	Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA												
Total		256	\$16,947,888.87	100%	0	\$0.00													
31408JTZ4	CITIMORTGAGE, INC	5	\$320,950.00	27.81%	0	\$0.00	NA												
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA												
Total		18	\$1,153,883.89	100%	0	\$0.00													
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA												
Total		18	\$5,066,107.56	100%	0	\$0.00													
31408JUD1	CITIMORTGAGE, INC	30	\$4,068,581.40	29.26%	0	\$0.00	NA												
	Unavailable	71	\$9,835,040.84	70.74%	0	\$0.00	NA												
Total		101	\$13,903,622.24	100%	0	\$0.00													
31408JUG4	CITIMORTGAGE, INC	21	\$2,437,847.85	21.87%	0	\$0.00	NA												
	Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA												
Total		95	\$11,148,103.29	100%	0	\$0.00													
31408XQ29	REGIONS BANK	41	\$8,741,220.98	83.85%	0	\$0.00	NA												
	Unavailable	9	\$1,684,229.22	16.15%	0	\$0.00	NA												
Total		50	\$10,425,450.20	100%	0	\$0.00													
31408XQ37	REGIONS BANK	53	\$6,744,030.03	89.45%	0	\$0.00	NA												
	Unavailable	6	\$795,428.58	10.55%	0	\$0.00	NA												
Total		59	\$7,539,458.61	100%	0	\$0.00													
31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA												
	Unavailable	8	\$744,922.36	24.97%	0	\$0.00	NA												
Total		31	\$2,983,421.47	100%	0	\$0.00													
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA												
	Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA												
Total		27	\$5,556,284.85	100%	0	\$0.00													
31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA												
	Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA												
Total		23	\$2,997,811.96	100%	0	\$0.00													
31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA												
	Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA												
Total		42	\$2,756,292.22	100%	0	\$0.00													
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA												
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA												
Total		54	\$3,407,908.95	100%	0	\$0.00													

31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,117,076.29	100%	0	\$0.00	0												
31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,254,133.54	100%	0	\$0.00	0												
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,133,640.65	100%	0	\$0.00	0												
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,127,555.46	100%	0	\$0.00	0												
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,000,477.21	100%	0	\$0.00	0												
31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,335,281.17	100%	0	\$0.00	0												
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,579,048.13	100%	0	\$0.00	0												
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,361,156.30	100%	0	\$0.00	0												
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,164,899.72	100%	0	\$0.00	0												
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,798,849.29	100%	0	\$0.00	0												
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,698,891.94	100%	0	\$0.00	0												
31408XRJ1	REGIONS BANK	40	\$9,182,692.07	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,179,365.30	100%	0	\$0.00	0												
31408XRK8	REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,967,645.15	100%	0	\$0.00	0												
31409BAX5	COUNTRYWIDE HOME LOANS, INC	1	\$44,872.38	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$281,869.54	100%	0	\$0.00	0												
31409BC70	Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,181,643.32	100%	0	\$0.00	0												
31409BD79	Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$52,409.08	100%	0	\$0.00												
31409BD87	Unavailable		2	\$104,737.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$104,737.02	100%	0	\$0.00												
31409BDA2	Unavailable		1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$189,146.63	100%	0	\$0.00												
31409BDG9	COUNTRYWIDE HOME LOANS, INC		97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$38,500,503.53	100%	0	\$0.00												
31409BDH7	COUNTRYWIDE HOME LOANS, INC		43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,938,472.84	100%	0	\$0.00												
31409BDJ3	COUNTRYWIDE HOME LOANS, INC		16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,272,496.85	100%	0	\$0.00												
31409BDK0	COUNTRYWIDE HOME LOANS, INC		47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$28,276,973.35	100%	0	\$0.00												
31409BDL8	COUNTRYWIDE HOME LOANS, INC		98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$18,252,262.84	100%	0	\$0.00												
31409BDM6	COUNTRYWIDE HOME LOANS, INC		98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$29,734,019.14	100%	0	\$0.00												
31409BDN4	COUNTRYWIDE HOME LOANS, INC		456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,289	\$292,712,326.13	100%	0	\$0.00												
31409BDP9	COUNTRYWIDE HOME LOANS, INC		32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,000,594.48	100%	0	\$0.00												
31409BDQ7	COUNTRYWIDE HOME LOANS, INC		92	\$5,627,521.20	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$19,780,812.30	100%	0	\$0.00												
31409BDR5	COUNTRYWIDE HOME LOANS, INC		78	\$7,716,184.19	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$16,661,598.25	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$24,377,782.44	100%	0	\$0.00												
31409BDS3	COUNTRYWIDE HOME LOANS, INC		19	\$3,515,143.31	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$25,736,834.02	100%	0	\$0.00												
31409BDV6	COUNTRYWIDE HOME LOANS, INC		110	\$20,946,185.54	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$40,802,804.46	100%	0	\$0.00												
31409BDW4	COUNTRYWIDE HOME LOANS, INC		65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$38,334,908.42	100%	0	\$0.00												
31409BE29	COUNTRYWIDE HOME LOANS, INC		27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA												
Total		44	\$10,055,554.87	100%	0	\$0.00													
31409C3R4	NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA												
Total		43	\$10,000,452.00	100%	0	\$0.00													
31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA												
Total		48	\$10,059,751.88	100%	0	\$0.00													
31409C3T0	NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA												
Total		91	\$20,032,801.15	100%	0	\$0.00													
31409C3U7	NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA												
Total		36	\$8,052,855.31	100%	0	\$0.00													
31409C3V5	NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA												
Total		53	\$10,559,250.75	100%	0	\$0.00													
31409C3W3	NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA												
Total		70	\$15,567,581.63	100%	0	\$0.00													
31409C3X1	NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA												
Total		51	\$11,534,750.00	100%	0	\$0.00													
31409C3Y9	NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA												
Total		20	\$4,550,796.00	100%	0	\$0.00													
31409C3Z6	NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA												
Total		19	\$4,033,249.00	100%	0	\$0.00													
31409C4A0	NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA												
Total		16	\$3,579,410.00	100%	0	\$0.00													
31409C4B8	NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA												
Total		11	\$2,033,165.00	100%	0	\$0.00													
31409CG25	CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA												
	Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA												
Total		28	\$6,086,327.29	100%	0	\$0.00													
31409CG58	CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA												
	Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA												
Total		29	\$4,696,206.27	100%	0	\$0.00													
31409CG74	CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA												
	Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA												
Total		55	\$9,792,037.71	100%	0	\$0.00													
31409CG82	CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA												
	Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA												
Total		161	\$30,998,711.35	100%	0	\$0.00													
31409CG90	CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA												
	Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA												
Total		486	\$88,961,720.64	100%	0	\$0.00													
31409CGJ8	CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA												
	Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA												
Total		12	\$2,760,753.74	100%	0	\$0.00													
31409CGK5	CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA												

	Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA												
Total		61	\$14,353,003.02	100%	0	\$0.00													
31409CGL3	CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA												
	Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA												
Total		179	\$41,382,955.11	100%	0	\$0.00													
31409CGM1	CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA												
	Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA												
Total		50	\$11,280,370.93	100%	0	\$0.00													
31409CGP4	CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA												
	Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA												
Total		56	\$10,532,802.98	100%	0	\$0.00													
31409CGT6	CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA												
	Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA												
Total		112	\$24,428,663.60	100%	0	\$0.00													
31409CGU3	CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA												
	Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA												
Total		230	\$49,815,193.32	100%	0	\$0.00													
31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA												
	Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA												
Total		200	\$50,066,620.83	100%	0	\$0.00													
31409CGW9	CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA												
	Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA												
Total		135	\$49,694,575.94	100%	0	\$0.00													
31409CGX7	CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA												
	Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA												
Total		197	\$49,575,251.03	100%	0	\$0.00													
31409CGY5	CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA												
	Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA												
Total		178	\$49,545,565.87	100%	0	\$0.00													
31409CGZ2	CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA												
	Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA												
Total		71	\$19,549,298.29	100%	0	\$0.00													
31409CHA6	CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA												
	Unavailable	378	\$74,021,503.76	62.95%	0	\$0.00	NA												
Total		642	\$117,579,244.31	100%	0	\$0.00													
31409D2A0	COUNTRYWIDE HOME LOANS, INC	12	\$2,553,933.52	80.6%	0	\$0.00	NA												
	Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA												
Total		17	\$3,168,748.89	100%	0	\$0.00													
31409D2D4	COUNTRYWIDE HOME LOANS, INC	25	\$6,032,141.00	46.2%	0	\$0.00	NA												
	Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA												
Total		53	\$13,057,984.38	100%	0	\$0.00													
31409D2G7	COUNTRYWIDE HOME LOANS, INC	24	\$5,574,899.00	22.3%	0	\$0.00	NA												
	Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA												
Total		105	\$25,003,245.00	100%	0	\$0.00													
31409D2H5	COUNTRYWIDE HOME LOANS, INC	96	\$21,193,794.19	42.38%	0	\$0.00	NA												
	Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA												

31409D5Z2	COUNTRYWIDE HOME LOANS, INC	6	\$982,578.64	83.46%	0	\$0.00	NA												
	Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA												
Total		7	\$1,177,250.06	100%	0	\$0.00													
31409D6B4	COUNTRYWIDE HOME LOANS, INC	10	\$1,972,575.00	77.95%	0	\$0.00	NA												
	Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA												
Total		13	\$2,530,672.81	100%	0	\$0.00													
31409D6C2	COUNTRYWIDE HOME LOANS, INC	109	\$24,124,396.70	80.36%	0	\$0.00	NA												
	Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA												
Total		133	\$30,022,219.70	100%	0	\$0.00													
31409D6D0	COUNTRYWIDE HOME LOANS, INC	158	\$33,668,913.00	44.89%	0	\$0.00	NA												
	Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA												
Total		327	\$75,004,780.97	100%	0	\$0.00													
31409D6E8	COUNTRYWIDE HOME LOANS, INC	6	\$953,720.00	26.22%	0	\$0.00	NA												
	Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA												
Total		23	\$3,637,221.96	100%	0	\$0.00													
31409D6H1	COUNTRYWIDE HOME LOANS, INC	33	\$4,410,113.00	31.34%	0	\$0.00	NA												
	Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA												
Total		108	\$14,072,624.50	100%	0	\$0.00													
31409D6J7	COUNTRYWIDE HOME LOANS, INC	42	\$4,457,375.00	41.68%	0	\$0.00	NA												
	Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA												
Total		92	\$10,694,348.11	100%	0	\$0.00													
31409D6K4	COUNTRYWIDE HOME LOANS, INC	67	\$13,320,808.36	17.91%	0	\$0.00	NA												
	Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA												
Total		331	\$74,374,370.92	100%	0	\$0.00													
31409D6M0	COUNTRYWIDE HOME LOANS, INC	21	\$1,290,037.00	30.07%	0	\$0.00	NA												
	Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA												
Total		67	\$4,290,818.88	100%	0	\$0.00													
31409D6N8	COUNTRYWIDE HOME LOANS, INC	9	\$849,136.00	21.14%	0	\$0.00	NA												
	Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA												
Total		42	\$4,015,990.95	100%	0	\$0.00													
31409D6P3	COUNTRYWIDE HOME LOANS, INC	24	\$3,086,239.00	27.76%	0	\$0.00	NA												
	Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA												
Total		72	\$11,116,465.62	100%	0	\$0.00													
31409D6Q1	COUNTRYWIDE HOME LOANS, INC	84	\$19,675,198.70	21.9%	0	\$0.00	NA												
	Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA												
Total		397	\$89,830,267.45	100%	0	\$0.00													
31409D6R9	COUNTRYWIDE HOME LOANS, INC	39	\$6,115,775.05	23.24%	0	\$0.00	NA												
	Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA												
Total		153	\$26,313,749.58	100%	0	\$0.00													
31409D6Z1	COUNTRYWIDE HOME LOANS, INC	9	\$845,284.09	19.9%	0	\$0.00	NA												
	Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA												
Total		30	\$4,247,199.47	100%	0	\$0.00													
31409D7B3	COUNTRYWIDE HOME LOANS, INC	6	\$1,587,000.00	57.08%	0	\$0.00	NA												
	Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA												
Total		12	\$2,780,452.60	100%	0	\$0.00													
31409D7F4	COUNTRYWIDE HOME LOANS, INC	12	\$800,885.00	32.56%	0	\$0.00	NA												

	Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA												
Total		38	\$2,459,652.04	100%	0	\$0.00													
31409D7G2	COUNTRYWIDE HOME LOANS, INC	5	\$831,339.83	36.12%	0	\$0.00	NA												
	Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA												
Total		13	\$2,301,346.47	100%	0	\$0.00													
31409D7H0	COUNTRYWIDE HOME LOANS, INC	109	\$24,119,835.00	30.26%	0	\$0.00	NA												
	Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA												
Total		346	\$79,718,788.46	100%	0	\$0.00													
31409D7J6	COUNTRYWIDE HOME LOANS, INC	112	\$25,764,145.00	33.56%	0	\$0.00	NA												
	Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA												
Total		329	\$76,778,295.87	100%	0	\$0.00													
31409D7K3	COUNTRYWIDE HOME LOANS, INC	70	\$10,833,616.00	31.99%	0	\$0.00	NA												
	Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA												
Total		189	\$33,863,905.25	100%	0	\$0.00													
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA												
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA												
Total		18	\$2,418,131.01	100%	0	\$0.00													
31409DA60	Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA												
Total		10	\$1,590,377.99	100%	0	\$0.00													
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA												
	Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA												
Total		46	\$13,110,434.63	100%	0	\$0.00													
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA												
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA												
Total		99	\$9,738,294.66	100%	0	\$0.00													
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA												
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA												
Total		150	\$40,144,562.18	100%	0	\$0.00													
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA												
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA												
Total		61	\$10,340,945.19	100%	0	\$0.00													
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA												
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA												
Total		50	\$9,847,963.51	100%	0	\$0.00													
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA												
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA												
Total		12	\$1,162,752.05	100%	0	\$0.00													
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA												
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA												
Total		62	\$18,257,936.21	100%	0	\$0.00													
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA												
Total		6	\$1,416,473.37	100%	0	\$0.00													
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA												
Total		11	\$1,571,175.19	100%	0	\$0.00													
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA												

31409DHR7	Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA												
Total		24	\$3,788,149.21	100%	0	\$0.00													
31409DHS5	Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA												
Total		22	\$3,059,996.28	100%	0	\$0.00													
31409DJ20	OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA												
	Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA												
Total		34	\$6,956,062.89	100%	0	\$0.00													
31409DJ38	OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA												
	Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA												
Total		90	\$19,434,305.46	100%	0	\$0.00													
31409DJ46	Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA												
Total		90	\$17,361,052.68	100%	0	\$0.00													
31409DJ53	Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA												
Total		52	\$8,835,562.69	100%	0	\$0.00													
31409DJP9	Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA												
Total		14	\$1,913,764.15	100%	0	\$0.00													
31409DL43	OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA												
	Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA												
Total		16	\$1,035,601.32	100%	0	\$0.00													
31409DL50	Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA												
Total		49	\$3,231,753.19	100%	0	\$0.00													
31409DL68	Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA												
Total		31	\$1,983,664.06	100%	0	\$0.00													
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA												
Total		37	\$7,045,383.51	100%	0	\$0.00													
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA												
	Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA												
Total		100	\$20,039,001.36	100%	0	\$0.00													
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA												
	Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA												
Total		50	\$8,286,821.79	100%	0	\$0.00													
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA												
Total		13	\$1,826,359.91	100%	0	\$0.00													
31409DME0	OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA												
	Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA												
Total		21	\$1,922,874.12	100%	0	\$0.00													
31409DMF7	Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA												
Total		16	\$1,542,795.15	100%	0	\$0.00													
31409DMQ3	OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA												
	Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA												
Total		21	\$2,097,831.78	100%	0	\$0.00													
31409DMR1	OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA												
	Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA												
Total		49	\$4,931,526.59	100%	0	\$0.00													

31409DMS9	Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA												
Total		33	\$3,159,109.60	100%	0	\$0.00													
31409DND1	OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA												
	Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA												
Total		48	\$6,387,554.26	100%	0	\$0.00													
31409DNE9	OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA												
	Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA												
Total		99	\$13,072,151.90	100%	0	\$0.00													
31409DNF6	Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA												
Total		71	\$9,151,594.86	100%	0	\$0.00													
31409DPD9	Unavailable	28	\$3,388,675.77	100%	0	\$0.00	NA												
Total		28	\$3,388,675.77	100%	0	\$0.00													
31409DPE7	Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA												
Total		14	\$1,695,609.94	100%	0	\$0.00													
31409DQP1	Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA												
Total		11	\$1,505,678.10	100%	0	\$0.00													
31409DR96	COUNTRYWIDE HOME LOANS, INC	29	\$4,314,439.83	36.7%	0	\$0.00	NA												
	Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA												
Total		75	\$11,755,484.61	100%	0	\$0.00													
31409DS20	COUNTRYWIDE HOME LOANS, INC	37	\$4,750,442.82	32.4%	0	\$0.00	NA												
	Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA												
Total		113	\$14,660,186.61	100%	0	\$0.00													
31409DS38	COUNTRYWIDE HOME LOANS, INC	93	\$5,693,938.66	36.81%	0	\$0.00	NA												
	Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA												
Total		245	\$15,469,720.90	100%	0	\$0.00													
31409DS46	COUNTRYWIDE HOME LOANS, INC	111	\$17,146,594.35	33.35%	0	\$0.00	NA												
	Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA												
Total		291	\$51,416,150.98	100%	0	\$0.00													
31409DS53	COUNTRYWIDE HOME LOANS, INC	15	\$2,529,072.00	19.71%	0	\$0.00	NA												
	Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA												
Total		71	\$12,832,655.72	100%	0	\$0.00													
31409DS61	COUNTRYWIDE HOME LOANS, INC	65	\$9,497,285.00	54.69%	0	\$0.00	NA												
	Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA												
Total		126	\$17,365,395.49	100%	0	\$0.00													
31409DS87	COUNTRYWIDE HOME LOANS, INC	213	\$41,608,800.64	36.16%	0	\$0.00	NA												
	Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA												
Total		519	\$115,065,846.82	100%	0	\$0.00													
31409DS95	COUNTRYWIDE HOME LOANS, INC	200	\$41,298,268.97	35.96%	0	\$0.00	NA												
	Unavailable	322	\$73,546,431.10	64.04%	0	\$0.00	NA												
Total		522	\$114,844,700.07	100%	0	\$0.00													
31409DSB0	COUNTRYWIDE HOME LOANS, INC	125	\$22,318,896.70	35.95%	0	\$0.00	NA												
	Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA												
Total		315	\$62,089,142.24	100%	0	\$0.00													
31409DSC8	COUNTRYWIDE HOME LOANS, INC	100	\$19,897,530.74	39.81%	0	\$0.00	NA												

	Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$49,975,943.21	100%	0	\$0.00	0												
31409DSG9	COUNTRYWIDE HOME LOANS, INC	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,269,678.88	100%	0	\$0.00	0												
31409DSH7	COUNTRYWIDE HOME LOANS, INC	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,926,276.57	100%	0	\$0.00	0												
31409DSJ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,577,427.34	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,284,355.32	100%	0	\$0.00	0												
31409DSK0	COUNTRYWIDE HOME LOANS, INC	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,076,368.91	100%	0	\$0.00	0												
31409DSL8	COUNTRYWIDE HOME LOANS, INC	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,606,198.52	100%	0	\$0.00	0												
31409DSM6	COUNTRYWIDE HOME LOANS, INC	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,014,758.85	100%	0	\$0.00	0												
31409DSN4	COUNTRYWIDE HOME LOANS, INC	2	\$291,156.26	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,561,107.73	100%	0	\$0.00	0												
31409DSQ7	COUNTRYWIDE HOME LOANS, INC	1	\$137,878.25	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,102,926.33	100%	0	\$0.00	0												
31409DSR5	COUNTRYWIDE HOME LOANS, INC	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,585,800.81	100%	0	\$0.00	0												
31409DST1	COUNTRYWIDE HOME LOANS, INC	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,102,297.06	100%	0	\$0.00	0												
31409DSV6	COUNTRYWIDE HOME LOANS, INC	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,910,087.41	100%	0	\$0.00	0												
31409DSZ7	COUNTRYWIDE HOME LOANS, INC	52	\$7,900,407.86	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,914,803.22	100%	0	\$0.00	0												
31409DT29	COUNTRYWIDE HOME LOANS, INC	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,160,928.86	100%	0	\$0.00	0												
31409DT37	COUNTRYWIDE HOME LOANS, INC	4	\$551,057.25	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,557,087.95	100%	0	\$0.00	0												
31409DT45	COUNTRYWIDE HOME LOANS, INC	3	\$235,075.22	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409DUF8	COUNTRYWIDE HOME LOANS, INC	56	\$5,620,501.00	47.97%	0	\$0.00	NA												
	Unavailable	62	\$6,097,222.91	52.03%	0	\$0.00	NA												
Total		118	\$11,717,723.91	100%	0	\$0.00													
31409DUN1	COUNTRYWIDE HOME LOANS, INC	14	\$2,503,678.94	30.3%	0	\$0.00	NA												
	Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA												
Total		49	\$8,262,917.38	100%	0	\$0.00													
31409DUP6	COUNTRYWIDE HOME LOANS, INC	99	\$14,123,703.93	37.75%	0	\$0.00	NA												
	Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA												
Total		258	\$37,413,933.13	100%	0	\$0.00													
31409DUQ4	COUNTRYWIDE HOME LOANS, INC	438	\$84,802,526.39	37.78%	0	\$0.00	NA												
	Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA												
Total		1,097	\$224,488,924.22	100%	0	\$0.00													
31409DUR2	COUNTRYWIDE HOME LOANS, INC	217	\$43,258,769.62	46.08%	0	\$0.00	NA												
	Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA												
Total		454	\$93,877,005.25	100%	0	\$0.00													
31409DUS0	COUNTRYWIDE HOME LOANS, INC	363	\$73,978,413.86	45.5%	0	\$0.00	NA												
	Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA												
Total		795	\$162,590,532.05	100%	0	\$0.00													
31409DUT8	COUNTRYWIDE HOME LOANS, INC	76	\$11,622,920.00	53.05%	0	\$0.00	NA												
	Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA												
Total		154	\$21,910,988.38	100%	0	\$0.00													
31409DV34	COUNTRYWIDE HOME LOANS, INC	1	\$158,822.34	22.16%	0	\$0.00	NA												
	Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA												
Total		4	\$716,545.96	100%	0	\$0.00													
31409DVG5	COUNTRYWIDE HOME LOANS, INC	1	\$100,402.32	8.36%	0	\$0.00	NA												
	Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA												
Total		8	\$1,200,968.56	100%	0	\$0.00													
31409DVH3	COUNTRYWIDE HOME LOANS, INC	2	\$226,445.14	10.19%	0	\$0.00	NA												
	Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA												
Total		20	\$2,222,093.18	100%	0	\$0.00													
31409DVK6	COUNTRYWIDE HOME LOANS, INC	86	\$21,705,750.00	72.34%	0	\$0.00	NA												
	Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA												
Total		121	\$30,005,014.92	100%	0	\$0.00													
31409DVL4	COUNTRYWIDE HOME LOANS, INC	159	\$33,321,733.57	83.28%	0	\$0.00	NA												
	Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA												
Total		189	\$40,013,068.57	100%	0	\$0.00													
31409DVM2	COUNTRYWIDE HOME LOANS, INC	107	\$24,537,355.00	49.07%	0	\$0.00	NA												
	Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA												
Total		214	\$50,002,423.00	100%	0	\$0.00													
31409DVN0	COUNTRYWIDE HOME LOANS, INC	38	\$8,982,059.00	66.87%	0	\$0.00	NA												
	Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA												
Total		57	\$13,432,774.00	100%	0	\$0.00													
31409DVP5	COUNTRYWIDE HOME LOANS, INC	19	\$2,959,991.97	58.19%	0	\$0.00	NA												
	Unavailable	12	\$2,127,020.84	41.81%	0	\$0.00	NA												
Total		31	\$5,087,012.81	100%	0	\$0.00													
31409DVR1	COUNTRYWIDE HOME LOANS, INC	14	\$2,329,741.21	36.9%	0	\$0.00	NA												

	Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA												
Total		31	\$6,313,397.88	100%	0	\$0.00													
31409DVS9	COUNTRYWIDE HOME LOANS, INC	31	\$5,641,152.04	100%	0	\$0.00	NA												
Total		31	\$5,641,152.04	100%	0	\$0.00													
31409DVU4	COUNTRYWIDE HOME LOANS, INC	23	\$4,994,662.00	91.06%	0	\$0.00	NA												
	Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA												
Total		26	\$5,485,312.00	100%	0	\$0.00													
31409DVV2	COUNTRYWIDE HOME LOANS, INC	46	\$9,832,694.73	90.34%	0	\$0.00	NA												
	Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA												
Total		51	\$10,883,609.73	100%	0	\$0.00													
31409DW33	COUNTRYWIDE HOME LOANS, INC	1	\$106,114.09	6.96%	0	\$0.00	NA												
	Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA												
Total		8	\$1,524,964.65	100%	0	\$0.00													
31409DW41	COUNTRYWIDE HOME LOANS, INC	85	\$21,135,715.10	84.53%	0	\$0.00	NA												
	Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA												
Total		98	\$25,003,375.10	100%	0	\$0.00													
31409DW74	Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA												
Total		15	\$3,478,850.70	100%	0	\$0.00													
31409DW82	Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA												
Total		18	\$4,509,363.38	100%	0	\$0.00													
31409DW90	Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA												
Total		22	\$4,467,319.88	100%	0	\$0.00													
31409DWA7	COUNTRYWIDE HOME LOANS, INC	99	\$11,721,850.50	46.7%	0	\$0.00	NA												
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA												
Total		212	\$25,100,440.30	100%	0	\$0.00													
31409DWB5	COUNTRYWIDE HOME LOANS, INC	18	\$2,282,532.42	22.7%	0	\$0.00	NA												
	Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA												
Total		78	\$10,055,758.17	100%	0	\$0.00													
31409DWC3	COUNTRYWIDE HOME LOANS, INC	36	\$3,605,114.00	45.08%	0	\$0.00	NA												
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA												
Total		80	\$7,996,272.91	100%	0	\$0.00													
31409DWD1	COUNTRYWIDE HOME LOANS, INC	70	\$4,503,123.00	46.31%	0	\$0.00	NA												
	Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA												
Total		156	\$9,724,866.53	100%	0	\$0.00													
31409DWE9	COUNTRYWIDE HOME LOANS, INC	166	\$24,924,268.94	32.95%	0	\$0.00	NA												
	Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA												
Total		456	\$75,643,840.03	100%	0	\$0.00													
31409DWF6	COUNTRYWIDE HOME LOANS, INC	24	\$4,684,968.00	31.76%	0	\$0.00	NA												
	Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA												
Total		82	\$14,750,511.83	100%	0	\$0.00													
31409DWH2	COUNTRYWIDE HOME LOANS, INC	7	\$903,920.00	21.49%	0	\$0.00	NA												
	Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA												
Total		32	\$4,206,011.45	100%	0	\$0.00													
31409DWJ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,300,173.24	38.78%	0	\$0.00	NA												
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA												

31409DXW8	COUNTRYWIDE HOME LOANS, INC	6	\$467,222.93	25.42%	0	\$0.00	NA												
	Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA												
Total		19	\$1,838,246.03	100%	0	\$0.00													
31409DXY4	COUNTRYWIDE HOME LOANS, INC	29	\$3,311,746.03	42.1%	0	\$0.00	NA												
	Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA												
Total		62	\$7,866,544.21	100%	0	\$0.00													
31409DXZ1	COUNTRYWIDE HOME LOANS, INC	57	\$6,809,073.38	32.01%	0	\$0.00	NA												
	Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA												
Total		163	\$21,274,963.58	100%	0	\$0.00													
31409DY23	COUNTRYWIDE HOME LOANS, INC	27	\$5,943,217.64	2.52%	0	\$0.00	NA												
	Unavailable	912	\$229,586,071.89	97.48%	0	\$0.00	NA												
Total		939	\$235,529,289.53	100%	0	\$0.00													
31409DY64	COUNTRYWIDE HOME LOANS, INC	65	\$6,332,001.64	36.54%	0	\$0.00	NA												
	Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA												
Total		176	\$17,326,724.90	100%	0	\$0.00													
31409DY72	COUNTRYWIDE HOME LOANS, INC	32	\$4,685,824.55	23.75%	0	\$0.00	NA												
	Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA												
Total		139	\$19,730,263.83	100%	0	\$0.00													
31409DY80	COUNTRYWIDE HOME LOANS, INC	62	\$8,226,474.42	31.94%	0	\$0.00	NA												
	Unavailable	135	\$17,528,915.04	68.06%	0	\$0.00	NA												
Total		197	\$25,755,389.46	100%	0	\$0.00													
31409DY98	COUNTRYWIDE HOME LOANS, INC	64	\$11,509,003.89	21.53%	0	\$0.00	NA												
	Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA												
Total		256	\$53,457,643.84	100%	0	\$0.00													
31409DYA5	COUNTRYWIDE HOME LOANS, INC	2	\$149,221.97	35.28%	0	\$0.00	NA												
	Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA												
Total		4	\$422,941.28	100%	0	\$0.00													
31409DYB3	COUNTRYWIDE HOME LOANS, INC	1	\$118,400.00	8.06%	0	\$0.00	NA												
	Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA												
Total		17	\$1,468,772.42	100%	0	\$0.00													
31409DYD9	COUNTRYWIDE HOME LOANS, INC	1	\$55,000.00	11.53%	0	\$0.00	NA												
	Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA												
Total		8	\$476,888.42	100%	0	\$0.00													
31409DYF4	COUNTRYWIDE HOME LOANS, INC	39	\$6,104,141.40	49.14%	0	\$0.00	NA												
	Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA												
Total		80	\$12,421,488.88	100%	0	\$0.00													
31409DYH0	COUNTRYWIDE HOME LOANS, INC	63	\$4,252,946.71	32.82%	0	\$0.00	NA												
	Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA												
Total		195	\$12,958,402.89	100%	0	\$0.00													
31409DYJ6	COUNTRYWIDE HOME LOANS, INC	42	\$5,985,490.52	28.87%	0	\$0.00	NA												
	Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA												
Total		146	\$20,732,815.81	100%	0	\$0.00													
31409DYK3	COUNTRYWIDE HOME LOANS, INC	60	\$6,481,773.18	60.97%	0	\$0.00	NA												
	Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA												
Total		102	\$10,631,170.89	100%	0	\$0.00													
31409DYL1	COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	2.03%	0	\$0.00	NA												

	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA												
Total		47	\$6,101,433.20	100%	0	\$0.00													
31409DYM9	COUNTRYWIDE HOME LOANS, INC	63	\$11,100,065.65	17.28%	0	\$0.00	NA												
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA												
Total		306	\$64,246,011.55	100%	0	\$0.00													
31409DYN7	COUNTRYWIDE HOME LOANS, INC	47	\$8,879,719.80	16.35%	0	\$0.00	NA												
	Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA												
Total		245	\$54,311,886.26	100%	0	\$0.00													
31409DYP2	COUNTRYWIDE HOME LOANS, INC	70	\$14,471,239.57	24.19%	0	\$0.00	NA												
	Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA												
Total		284	\$59,825,194.63	100%	0	\$0.00													
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA												
Total		10	\$2,819,537.45	100%	0	\$0.00													
31409DYU1	COUNTRYWIDE HOME LOANS, INC	15	\$2,945,300.80	100%	0	\$0.00	NA												
Total		15	\$2,945,300.80	100%	0	\$0.00													
31409DYY3	COUNTRYWIDE HOME LOANS, INC	11	\$2,997,488.94	18.37%	0	\$0.00	NA												
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA												
Total		61	\$16,313,438.43	100%	0	\$0.00													
31409DYZ0	COUNTRYWIDE HOME LOANS, INC	125	\$28,993,111.17	26.56%	0	\$0.00	NA												
	Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA												
Total		436	\$109,177,435.74	100%	0	\$0.00													
31409DZA4	COUNTRYWIDE HOME LOANS, INC	46	\$9,029,193.00	23.89%	0	\$0.00	NA												
	Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA												
Total		159	\$37,796,490.78	100%	0	\$0.00													
31409DZB2	COUNTRYWIDE HOME LOANS, INC	40	\$8,509,552.32	26.39%	0	\$0.00	NA												
	Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA												
Total		145	\$32,242,872.01	100%	0	\$0.00													
31409DZC0	COUNTRYWIDE HOME LOANS, INC	45	\$6,915,463.60	30.05%	0	\$0.00	NA												
	Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA												
Total		145	\$23,012,273.11	100%	0	\$0.00													
31409DZE6	COUNTRYWIDE HOME LOANS, INC	18	\$2,293,007.36	34%	0	\$0.00	NA												
	Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA												
Total		53	\$6,743,280.43	100%	0	\$0.00													
31409DZF3	COUNTRYWIDE HOME LOANS, INC	23	\$1,425,490.00	26.59%	0	\$0.00	NA												
	Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA												
Total		89	\$5,361,594.56	100%	0	\$0.00													
31409DZG1	COUNTRYWIDE HOME LOANS, INC	2	\$253,894.07	8.38%	0	\$0.00	NA												
	Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA												
Total		19	\$3,028,547.76	100%	0	\$0.00													
31409DZH9	COUNTRYWIDE HOME LOANS, INC	128	\$23,341,171.48	93.36%	0	\$0.00	NA												
	Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA												
Total		135	\$25,001,329.68	100%	0	\$0.00													
31409DZN6	COUNTRYWIDE HOME LOANS, INC	30	\$6,085,445.11	24.6%	0	\$0.00	NA												
	Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA												
Total		134	\$24,741,633.94	100%	0	\$0.00													

31409E5D9	Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA												
Total		67	\$12,317,972.68	100%	0	\$0.00													
31409E5Y3	OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA												
	Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA												
Total		38	\$2,535,234.28	100%	0	\$0.00													
31409E5Z0	Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA												
Total		36	\$2,509,850.22	100%	0	\$0.00													
31409E6A4	Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA												
Total		35	\$2,143,222.39	100%	0	\$0.00													
31409E6H9	Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA												
Total		15	\$1,445,860.86	100%	0	\$0.00													
31409E6J5	OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA												
	Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA												
Total		26	\$2,540,360.82	100%	0	\$0.00													
31409E6U0	OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA												
	Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA												
Total		66	\$6,484,192.81	100%	0	\$0.00													
31409E6V8	Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA												
Total		34	\$3,237,037.50	100%	0	\$0.00													
31409E6W6	Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA												
Total		62	\$6,054,928.08	100%	0	\$0.00													
31409E7E5	Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA												
Total		20	\$2,571,710.30	100%	0	\$0.00													
31409EA27	Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA												
Total		86	\$19,946,246.68	100%	0	\$0.00													
31409EA50	COUNTRYWIDE HOME LOANS, INC	26	\$6,182,321.00	60.87%	0	\$0.00	NA												
	Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA												
Total		42	\$10,156,841.00	100%	0	\$0.00													
31409EA76	COUNTRYWIDE HOME LOANS, INC	1	\$116,063.40	0.5%	0	\$0.00	NA												
	Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA												
Total		88	\$23,087,599.21	100%	0	\$0.00													
31409EA84	COUNTRYWIDE HOME LOANS, INC	1	\$124,366.34	39.31%	0	\$0.00	NA												
	Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA												
Total		3	\$316,391.74	100%	0	\$0.00													
31409EA92	Unavailable	1	\$149,428.22	100%	0	\$0.00	NA												
Total		1	\$149,428.22	100%	0	\$0.00													
31409EAA9	COUNTRYWIDE HOME LOANS, INC	105	\$16,077,130.00	82.27%	0	\$0.00	NA												
	Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA												
Total		126	\$19,541,401.00	100%	0	\$0.00													
31409EAC5	COUNTRYWIDE HOME LOANS, INC	12	\$2,708,138.49	87.02%	0	\$0.00	NA												
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA												
Total		14	\$3,112,063.66	100%	0	\$0.00													
31409EAD3	COUNTRYWIDE HOME LOANS, INC	49	\$9,368,700.77	94.54%	0	\$0.00	NA												
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA												

31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA												
	Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA												
Total		75	\$9,681,882.68	100%	0	\$0.00													
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA												
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA												
Total		130	\$17,056,245.34	100%	0	\$0.00													
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA												
Total		69	\$8,919,183.05	100%	0	\$0.00													
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA												
Total		21	\$5,803,098.38	100%	0	\$0.00													
31409FAR9	OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA												
	Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA												
Total		84	\$20,576,904.90	100%	0	\$0.00													
31409FB23	Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA												
Total		40	\$6,312,447.85	100%	0	\$0.00													
31409FBC1	OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA												
	Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA												
Total		50	\$7,171,565.73	100%	0	\$0.00													
31409FBD9	Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA												
Total		34	\$3,527,880.69	100%	0	\$0.00													
31409FBZ0	Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA												
Total		9	\$1,379,144.09	100%	0	\$0.00													
31409FCQ9	Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA												
Total		16	\$2,472,334.78	100%	0	\$0.00													
31409FCR7	Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA												
Total		12	\$1,642,880.31	100%	0	\$0.00													
31409FE38	WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA												
	Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA												
Total		312	\$69,276,357.97	100%	0	\$0.00													
31409FE46	WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA												
	Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA												
Total		114	\$7,842,005.30	100%	0	\$0.00													
31409FE53	WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA												
	Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA												
Total		131	\$12,910,380.06	100%	0	\$0.00													
31409FE61	WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA												
	Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA												
Total		264	\$34,601,338.88	100%	0	\$0.00													
31409FE79	WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA												
	Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA												
Total		32	\$10,377,244.86	100%	0	\$0.00													
31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA												
	Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA												
Total		889	\$222,399,537.93	100%	0	\$0.00													

31409FEW4	WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,729,310.83	100%	0	\$0.00	0												
31409FEX2	WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,948,405.52	100%	0	\$0.00	0												
31409FEY0	WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,028,464.45	100%	0	\$0.00	0												
31409FF45	WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,229,456.00	100%	0	\$0.00	0												
31409FF52	WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,968,606.50	100%	0	\$0.00	0												
31409FFA1	WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,338,718.74	100%	0	\$0.00	0												
31409FFB9	WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,542,115.35	100%	0	\$0.00	0												
31409FFC7	WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$22,422,440.33	100%	0	\$0.00	0												
31409FFE3	WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,391,083.74	100%	0	\$0.00	0												
31409FFF0	WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,380,907.04	100%	0	\$0.00	0												
31409FFG8	WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,248,387.03	100%	0	\$0.00	0												
31409FFH6	WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,123,598.87	100%	0	\$0.00	0												
31409FFJ2	WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,406,274.30	100%	0	\$0.00	0												
31409FFK9	WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,272,071.49	100%	0	\$0.00	0												
31409FFL7	WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,175,874.92	100%	0	\$0.00	0												
31409FFP8	WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA												
Total		13	\$2,033,195.46	100%	0	\$0.00													
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA												
Total		23	\$4,206,590.34	100%	0	\$0.00													
31409FHH4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA												
Total		88	\$16,033,705.16	100%	0	\$0.00													
31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA												
Total		63	\$9,998,756.37	100%	0	\$0.00													
31409FHM3	MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA												
Total		107	\$25,674,624.24	100%	0	\$0.00													
31409FHN1	MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA												
Total		35	\$7,862,225.31	100%	0	\$0.00													
31409FHP6	MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA												
Total		28	\$5,043,399.61	100%	0	\$0.00													
31409FHR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA												
	Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA												
Total		18	\$2,499,484.72	100%	0	\$0.00													
31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA												
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA												
Total		104	\$18,371,535.46	100%	0	\$0.00													
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA												
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA												
Total		18	\$3,116,187.92	100%	0	\$0.00													
31409FHV3	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA												
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA												
Total		42	\$2,789,461.59	100%	0	\$0.00													
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA												
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA												
Total		60	\$5,912,336.74	100%	0	\$0.00													
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA												
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA												
Total		16	\$1,982,221.92	100%	0	\$0.00													
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA												
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA												
Total		66	\$6,550,905.90	100%	0	\$0.00													
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA												
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA												
Total		170	\$22,400,580.86	100%	0	\$0.00													
31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA												
	Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA												
Total		32	\$7,507,264.71	100%	0	\$0.00													
31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA												
	Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA												
Total		10	\$1,732,796.42	100%	0	\$0.00													

31409FJ82	CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA												
	Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA												
Total		89	\$13,649,138.01	100%	0	\$0.00													
31409FJA7	FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA												
	Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA												
Total		11	\$1,597,860.00	100%	0	\$0.00													
31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA												
	Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA												
Total		84	\$17,182,501.31	100%	0	\$0.00													
31409FJL3	CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA												
Total		6	\$1,148,723.32	100%	0	\$0.00													
31409FJQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$9,909,497.82	45.88%	0	\$0.00	NA												
	Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA												
Total		77	\$21,598,228.23	100%	0	\$0.00													
31409FJT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,130,833.60	44.92%	0	\$0.00	NA												
	Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA												
Total		21	\$4,743,335.17	100%	0	\$0.00													
31409FJV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,011,816.37	31.73%	0	\$0.00	NA												
	Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA												
Total		11	\$3,188,511.65	100%	0	\$0.00													
31409FJX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$576,500.00	15.1%	0	\$0.00	NA												
	Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA												
Total		13	\$3,818,325.00	100%	0	\$0.00													
31409FJY5	CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA												
	Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA												
Total		16	\$2,927,557.43	100%	0	\$0.00													
31409FKA5	Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA												
Total		5	\$1,068,872.40	100%	0	\$0.00													
31409FKB3	CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA												
	Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA												
Total		7	\$1,803,099.98	100%	0	\$0.00													
31409FKC1	CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA												
	Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA												
Total		13	\$2,999,200.54	100%	0	\$0.00													
31409FKG2	CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA												
	Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA												
Total		54	\$13,162,972.88	100%	0	\$0.00													
31409FKM9	CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA												
	Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA												
Total		275	\$48,304,381.61	100%	0	\$0.00													
31409FKN7	CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA												
	Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA												
Total		60	\$13,126,778.54	100%	0	\$0.00													
31409FKQ0	CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA												
	Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA												
Total		41	\$10,000,645.53	100%	0	\$0.00													

31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA												
Total		16	\$2,113,316.74	100%	0	\$0.00													
31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA												
	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA												
Total		68	\$4,745,800.31	100%	0	\$0.00													
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA												
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA												
Total		26	\$1,747,004.20	100%	0	\$0.00													
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA												
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA												
Total		140	\$9,213,125.19	100%	0	\$0.00													
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA												
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA												
Total		24	\$2,372,701.29	100%	0	\$0.00													
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA												
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA												
Total		54	\$5,304,921.77	100%	0	\$0.00													
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA												
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA												
Total		20	\$2,520,132.34	100%	0	\$0.00													
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA												
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA												
Total		18	\$2,959,915.00	100%	0	\$0.00													
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA												
Total		12	\$2,381,566.39	100%	0	\$0.00													
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA												
Total		15	\$1,052,909.66	100%	0	\$0.00													
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA												
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA												
Total		25	\$1,430,927.03	100%	0	\$0.00													
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA												
Total		21	\$1,089,477.03	100%	0	\$0.00													
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA												
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA												
Total		25	\$2,427,165.51	100%	0	\$0.00													
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA												
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA												
Total		70	\$18,152,912.24	100%	0	\$0.00													
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA												
	Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA												
Total		54	\$5,383,749.63	100%	0	\$0.00													
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA												
Total		35	\$2,495,508.47	100%	0	\$0.00													
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA												

31409FVH8	HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA												
Total		18	\$4,030,336.55	100%	0	\$0.00													
31409G2S4	WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA												
Total		10	\$1,189,095.73	100%	0	\$0.00													
31409G3Z7	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA												
	Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA												
Total		52	\$9,660,303.88	100%	0	\$0.00													
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA												
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA												
Total		5	\$1,163,034.33	100%	0	\$0.00													
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA												
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA												
Total		13	\$1,210,104.00	100%	0	\$0.00													
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA												
	Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA												
Total		47	\$12,942,162.00	100%	0	\$0.00													
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA												
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA												
Total		46	\$8,897,982.91	100%	0	\$0.00													
31409GEM4	Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA												
Total		96	\$21,041,346.68	100%	0	\$0.00													
31409GEN2	Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA												
Total		36	\$7,663,528.47	100%	0	\$0.00													
31409GEP7	Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA												
Total		167	\$37,886,098.30	100%	0	\$0.00													
31409GEQ5	OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA												
	Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA												
Total		267	\$62,922,027.02	100%	0	\$0.00													
31409GES1	Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA												
Total		66	\$16,844,468.90	100%	0	\$0.00													
31409GEX0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA												
Total		9	\$1,591,367.10	100%	0	\$0.00													
31409GEY8	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA												
	Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA												
Total		36	\$2,285,045.04	100%	0	\$0.00													
31409GEZ5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA												
	Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA												
Total		38	\$3,668,052.00	100%	0	\$0.00													
31409GFA9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA												
	Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA												
Total		24	\$4,959,402.03	100%	0	\$0.00													
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA												
	Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA												
Total		54	\$12,106,309.48	100%	0	\$0.00													

31409U2A2	Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA												
Total		126	\$25,602,412.16	100%	0	\$0.00													
31409U2B0	Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA												
Total		15	\$3,212,988.67	100%	0	\$0.00													
31409U2D6	Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA												
Total		12	\$2,293,650.00	100%	0	\$0.00													
31409U2E4	Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA												
Total		70	\$11,299,534.97	100%	0	\$0.00													
31409U2F1	Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA												
Total		51	\$10,437,883.00	100%	0	\$0.00													
31409U2G9	Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA												
Total		82	\$15,359,138.96	100%	0	\$0.00													
31409U2J3	IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA												
	Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA												
Total		75	\$9,786,001.48	100%	0	\$0.00													
31409U2L8	Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA												
Total		12	\$1,549,505.00	100%	0	\$0.00													
31409U2M6	Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA												
Total		10	\$1,101,250.00	100%	0	\$0.00													
31409U2P9	Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA												
Total		42	\$6,054,924.30	100%	0	\$0.00													
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA												
Total		93	\$12,161,032.49	100%	0	\$0.00													
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA												
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA												
Total		16	\$1,113,539.31	100%	0	\$0.00													
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA												
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA												
Total		40	\$5,208,566.26	100%	0	\$0.00													
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA												
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA												
Total		136	\$33,608,902.99	100%	0	\$0.00													
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA												
	Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA												
Total		76	\$17,462,594.38	100%	0	\$0.00													
31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA												
	Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA												
Total		16	\$1,003,951.96	100%	0	\$0.00													
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA												
	Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA												
Total		16	\$1,512,677.78	100%	0	\$0.00													
31409U6C4	BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA												
	Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA												
Total		32	\$4,126,232.25	100%	0	\$0.00													

31409UBY0	GMAC MORTGAGE CORPORATION	80	\$5,239,095.31	40.95%	0	\$0.00	NA												
	Unavailable	112	\$7,554,441.39	59.05%	0	\$0.00	NA												
Total		192	\$12,793,536.70	100%	0	\$0.00													
31409UBZ7	GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA												
	Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA												
Total		204	\$20,265,837.56	100%	0	\$0.00													
31409UC29	GMAC MORTGAGE CORPORATION	54	\$12,115,239.40	53.71%	0	\$0.00	NA												
	Unavailable	48	\$10,440,079.50	46.29%	0	\$0.00	NA												
Total		102	\$22,555,318.90	100%	0	\$0.00													
31409UC37	GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA												
	Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA												
Total		64	\$13,228,815.88	100%	0	\$0.00													
31409UC45	GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA												
	Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA												
Total		108	\$22,066,340.21	100%	0	\$0.00													
31409UC52	GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA												
	Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA												
Total		31	\$5,092,627.97	100%	0	\$0.00													
31409UC60	GMAC MORTGAGE CORPORATION	113	\$22,241,519.07	61.01%	0	\$0.00	NA												
	Unavailable	69	\$14,215,400.30	38.99%	0	\$0.00	NA												
Total		182	\$36,456,919.37	100%	0	\$0.00													
31409UC78	GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA												
	Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA												
Total		227	\$23,907,597.04	100%	0	\$0.00													
31409UC86	GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA												
	Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA												
Total		77	\$10,021,261.37	100%	0	\$0.00													
31409UC94	GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA												
	Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA												
Total		139	\$36,238,747.93	100%	0	\$0.00													
31409UCA1	GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA												
	Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA												
Total		122	\$21,270,135.79	100%	0	\$0.00													
31409UCB9	GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA												
	Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA												
Total		190	\$48,622,558.84	100%	0	\$0.00													
31409UCC7	GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA												
	Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA												
Total		155	\$30,922,189.85	100%	0	\$0.00													
31409UCD5	GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA												
	Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA												
Total		113	\$27,555,356.90	100%	0	\$0.00													
31409UCE3	GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA												
	Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA												
Total		70	\$15,494,266.39	100%	0	\$0.00													
31409UCG8	GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA												

	Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA												
Total		35	\$4,934,207.25	100%	0	\$0.00													
31409UCJ2	GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA												
	Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA												
Total		67	\$7,273,466.28	100%	0	\$0.00													
31409UCK9	GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA												
	Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA												
Total		93	\$24,064,337.87	100%	0	\$0.00													
31409UCL7	GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA												
	Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA												
Total		102	\$13,280,641.85	100%	0	\$0.00													
31409UCM5	GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA												
	Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA												
Total		52	\$12,061,024.96	100%	0	\$0.00													
31409UCQ6	GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA												
	Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA												
Total		94	\$20,237,744.15	100%	0	\$0.00													
31409UCR4	GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA												
	Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA												
Total		11	\$1,983,671.00	100%	0	\$0.00													
31409UCS2	GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA												
	Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA												
Total		5	\$1,131,385.22	100%	0	\$0.00													
31409UCU7	GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA												
	Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA												
Total		21	\$3,689,452.98	100%	0	\$0.00													
31409UCW3	GMAC MORTGAGE CORPORATION	24	\$3,771,969.11	30.06%	0	\$0.00	NA												
	Unavailable	54	\$8,774,101.85	69.94%	0	\$0.00	NA												
Total		78	\$12,546,070.96	100%	0	\$0.00													
31409UCY9	GMAC MORTGAGE CORPORATION	16	\$2,908,973.54	27.01%	0	\$0.00	NA												
	Unavailable	58	\$7,862,673.84	72.99%	0	\$0.00	NA												
Total		74	\$10,771,647.38	100%	0	\$0.00													
31409UCZ6	GMAC MORTGAGE CORPORATION	17	\$2,751,450.36	27.64%	0	\$0.00	NA												
	Unavailable	47	\$7,201,785.35	72.36%	0	\$0.00	NA												
Total		64	\$9,953,235.71	100%	0	\$0.00													
31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA												
	Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA												
Total		38	\$8,897,421.60	100%	0	\$0.00													
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA												
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA												
Total		112	\$23,560,189.68	100%	0	\$0.00													
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA												
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA												
Total		142	\$23,308,018.26	100%	0	\$0.00													
31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA												
	Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA												

31409UTK1	CITIMORTGAGE, INC	2	\$600,000.00	3.97%	0	\$0.00	NA												
	Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA												
Total		69	\$15,129,759.43	100%	0	\$0.00													
31409UTM7	Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA												
Total		56	\$12,880,410.00	100%	0	\$0.00													
31409UTP0	Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA												
Total		63	\$14,201,386.84	100%	0	\$0.00													
31409UTQ8	CITIMORTGAGE, INC	26	\$5,771,863.76	74.76%	0	\$0.00	NA												
	Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA												
Total		35	\$7,720,212.04	100%	0	\$0.00													
31409UTR6	CITIMORTGAGE, INC	13	\$3,087,320.00	11.08%	0	\$0.00	NA												
	Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA												
Total		133	\$27,859,351.47	100%	0	\$0.00													
31409UTS4	Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA												
Total		167	\$39,053,656.59	100%	0	\$0.00													
31409UWV3	LEHMAN BROTHERS HOLDINGS, INC	21	\$4,869,190.03	32.78%	0	\$0.00	NA												
	Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA												
Total		65	\$14,855,211.98	100%	0	\$0.00													
31409UZ24	Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA												
Total		13	\$1,241,125.00	100%	0	\$0.00													
31409UZ32	Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA												
Total		22	\$1,531,883.72	100%	0	\$0.00													
31409UZ81	Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA												
Total		130	\$22,391,377.30	100%	0	\$0.00													
31409UZ99	IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA												
	Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA												
Total		72	\$12,480,371.50	100%	0	\$0.00													
31409UZM0	Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA												
Total		46	\$8,814,586.03	100%	0	\$0.00													
31409UZP3	IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA												
	Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA												
Total		32	\$5,861,035.16	100%	0	\$0.00													
31409UZQ1	Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA												
Total		58	\$12,105,616.91	100%	0	\$0.00													
31409UZR9	Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA												
Total		31	\$3,046,000.68	100%	0	\$0.00													
31409UZS7	Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA												
Total		33	\$3,272,565.97	100%	0	\$0.00													
31409UZU2	Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA												
Total		84	\$15,147,685.40	100%	0	\$0.00													
31409UZV0	Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA												
Total		45	\$7,235,092.99	100%	0	\$0.00													
31409UZW8	Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA												

31409VC76	SUNTRUST MORTGAGE INC	60	\$9,739,666.15	31.19%	0	\$0.00	NA												
	Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA												
Total		192	\$31,228,355.46	100%	0	\$0.00													
31409VC84	SUNTRUST MORTGAGE INC	47	\$7,654,301.59	33.7%	0	\$0.00	NA												
	Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA												
Total		140	\$22,710,926.45	100%	0	\$0.00													
31409VC92	SUNTRUST MORTGAGE INC	46	\$7,494,087.27	30.34%	0	\$0.00	NA												
	Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA												
Total		152	\$24,697,422.63	100%	0	\$0.00													
31409VD26	SUNTRUST MORTGAGE INC	175	\$20,737,356.14	36.18%	0	\$0.00	NA												
	Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA												
Total		486	\$57,322,130.12	100%	0	\$0.00													
31409VD34	SUNTRUST MORTGAGE INC	267	\$36,942,839.69	38.27%	0	\$0.00	NA												
	Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA												
Total		699	\$96,533,733.36	100%	0	\$0.00													
31409VD42	SUNTRUST MORTGAGE INC	220	\$53,388,281.37	33.61%	0	\$0.00	NA												
	Unavailable	435	\$105,462,222.51	66.39%	0	\$0.00	NA												
Total		655	\$158,850,503.88	100%	0	\$0.00													
31409VD59	SUNTRUST MORTGAGE INC	319	\$77,858,748.25	43.38%	0	\$0.00	NA												
	Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA												
Total		725	\$179,496,797.33	100%	0	\$0.00													
31409VD67	SUNTRUST MORTGAGE INC	57	\$6,422,648.03	47.2%	0	\$0.00	NA												
	Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA												
Total		128	\$13,605,946.37	100%	0	\$0.00													
31409VD75	SUNTRUST MORTGAGE INC	45	\$7,451,418.22	38.3%	0	\$0.00	NA												
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA												
Total		119	\$19,456,942.36	100%	0	\$0.00													
31409VD83	SUNTRUST MORTGAGE INC	75	\$10,370,566.24	42.41%	0	\$0.00	NA												
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA												
Total		177	\$24,451,247.88	100%	0	\$0.00													
31409VD91	SUNTRUST MORTGAGE INC	33	\$3,955,018.77	37.41%	0	\$0.00	NA												
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA												
Total		89	\$10,573,481.71	100%	0	\$0.00													
31409VDA8	SUNTRUST MORTGAGE INC	26	\$1,785,813.96	35.86%	0	\$0.00	NA												
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA												
Total		77	\$4,980,534.32	100%	0	\$0.00													
31409VDB6	SUNTRUST MORTGAGE INC	40	\$2,010,714.53	31.98%	0	\$0.00	NA												
	Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA												
Total		127	\$6,286,797.10	100%	0	\$0.00													
31409VDC4	SUNTRUST MORTGAGE INC	14	\$1,649,289.00	33.2%	0	\$0.00	NA												
	Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA												
Total		42	\$4,967,180.55	100%	0	\$0.00													
31409VDD2	SUNTRUST MORTGAGE INC	30	\$2,957,292.68	29.38%	0	\$0.00	NA												
	Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA												
Total		103	\$10,064,201.43	100%	0	\$0.00													

31409VDE0	SUNTRUST MORTGAGE INC	32	\$9,128,935.12	54.59%	0	\$0.00	NA												
	Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA												
Total		58	\$16,721,804.72	100%	0	\$0.00													
31409VDF7	SUNTRUST MORTGAGE INC	25	\$6,124,072.85	39.8%	0	\$0.00	NA												
	Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA												
Total		62	\$15,388,454.34	100%	0	\$0.00													
31409VDG5	SUNTRUST MORTGAGE INC	18	\$4,081,508.74	29.77%	0	\$0.00	NA												
	Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA												
Total		59	\$13,708,339.72	100%	0	\$0.00													
31409VDH3	SUNTRUST MORTGAGE INC	84	\$19,273,734.42	25.39%	0	\$0.00	NA												
	Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA												
Total		324	\$75,914,354.31	100%	0	\$0.00													
31409VDJ9	SUNTRUST MORTGAGE INC	30	\$7,580,461.16	39.5%	0	\$0.00	NA												
	Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA												
Total		77	\$19,192,214.86	100%	0	\$0.00													
31409VDK6	SUNTRUST MORTGAGE INC	11	\$2,116,709.61	58.14%	0	\$0.00	NA												
	Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA												
Total		20	\$3,640,660.23	100%	0	\$0.00													
31409VDL4	SUNTRUST MORTGAGE INC	69	\$17,387,160.15	57.87%	0	\$0.00	NA												
	Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA												
Total		118	\$30,043,332.37	100%	0	\$0.00													
31409VDM2	SUNTRUST MORTGAGE INC	40	\$10,392,454.10	27.4%	0	\$0.00	NA												
	Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA												
Total		154	\$37,931,107.11	100%	0	\$0.00													
31409VDN0	SUNTRUST MORTGAGE INC	34	\$5,439,446.33	26.29%	0	\$0.00	NA												
	Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA												
Total		128	\$20,691,374.61	100%	0	\$0.00													
31409VDP5	SUNTRUST MORTGAGE INC	67	\$9,246,711.59	36.65%	0	\$0.00	NA												
	Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA												
Total		182	\$25,232,764.14	100%	0	\$0.00													
31409VDQ3	SUNTRUST MORTGAGE INC	38	\$4,497,052.22	40.7%	0	\$0.00	NA												
	Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA												
Total		93	\$11,050,335.70	100%	0	\$0.00													
31409VDR1	SUNTRUST MORTGAGE INC	60	\$5,873,628.85	39.46%	0	\$0.00	NA												
	Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA												
Total		152	\$14,886,189.30	100%	0	\$0.00													
31409VDS9	SUNTRUST MORTGAGE INC	84	\$5,332,447.88	47.35%	0	\$0.00	NA												
	Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA												
Total		172	\$11,262,335.03	100%	0	\$0.00													
31409VDT7	SUNTRUST MORTGAGE INC	121	\$22,074,248.12	21.83%	0	\$0.00	NA												
	Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA												
Total		513	\$101,129,645.53	100%	0	\$0.00													
31409VDU4	SUNTRUST MORTGAGE INC	104	\$10,319,087.89	38.2%	0	\$0.00	NA												
	Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA												
Total		274	\$27,015,639.46	100%	0	\$0.00													
31409VDV2	SUNTRUST MORTGAGE INC	55	\$6,501,098.68	29.96%	0	\$0.00	NA												

31409VNQ2	CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA												
Total		26	\$4,588,740.60	100%	0	\$0.00													
31409VNS8	CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA												
Total		32	\$5,893,405.37	100%	0	\$0.00													
31409VNT6	CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA												
Total		48	\$8,570,815.71	100%	0	\$0.00													
31409VQU0	CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA												
Total		21	\$3,050,375.50	100%	0	\$0.00													
31409VQX4	WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA												
	Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA												
Total		16	\$4,597,625.80	100%	0	\$0.00													
31409VT78	HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA												
	Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA												
Total		19	\$5,000,478.99	100%	0	\$0.00													
31409VT86	HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA												
	Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA												
Total		21	\$4,999,506.26	100%	0	\$0.00													
31409VT94	HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA												
	Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA												
Total		31	\$7,000,523.44	100%	0	\$0.00													
31409VU35	HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA												
	Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA												
Total		12	\$2,000,700.00	100%	0	\$0.00													
31409VU50	Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA												
Total		10	\$1,863,450.00	100%	0	\$0.00													
31409VU68	HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA												
	Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA												
Total		22	\$4,999,449.12	100%	0	\$0.00													
31409VU92	HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA												
	Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA												
Total		22	\$4,000,080.82	100%	0	\$0.00													
31409VUA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA												
	Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA												
Total		23	\$4,999,941.16	100%	0	\$0.00													
31409VUB7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA												
	Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA												
Total		33	\$8,999,699.73	100%	0	\$0.00													
31409VUD3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA												
	Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA												
Total		35	\$6,000,960.49	100%	0	\$0.00													
31409VUE1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA												
	Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA												
Total		40	\$9,999,642.11	100%	0	\$0.00													
31409VUH4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA												
	Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA												

Total		16	\$3,801,144.67	100%	0	\$0.00												
31409VUK7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,975,444.37	100%	0	\$0.00												
31409VUL5	HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,000.00	100%	0	\$0.00												
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,999,690.06	100%	0	\$0.00												
31409VUN1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,999,700.00	100%	0	\$0.00												
31409VUP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,999,948.59	100%	0	\$0.00												
31409VUQ4	Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,867,784.29	100%	0	\$0.00												
31409VUR2	HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,391.13	100%	0	\$0.00												
31409VUS0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,999,957.85	100%	0	\$0.00												
31409VUT8	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,999,800.00	100%	0	\$0.00												
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,666,032.38	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,032.38	100%	0	\$0.00												
31409VVA8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,999,873.11	100%	0	\$0.00												
31409VVG5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,233.96	100%	0	\$0.00												
31409VVH3	HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,211.55	100%	0	\$0.00												
31409VVJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,164.60	100%	0	\$0.00												
31409VVK6	Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,999,394.51	100%	0	\$0.00												
31409VVL4	HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA												
Total		37	\$6,999,995.46	100%	0	\$0.00													
31409VVU4	CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA												
Total		6	\$1,204,130.83	100%	0	\$0.00													
31409VX24	GMAC MORTGAGE CORPORATION	74	\$13,718,708.74	21.15%	0	\$0.00	NA												
	Unavailable	250	\$51,139,261.33	78.85%	0	\$0.00	NA												
Total		324	\$64,857,970.07	100%	0	\$0.00													
31409VX32	GMAC MORTGAGE CORPORATION	58	\$10,245,497.61	22.74%	0	\$0.00	NA												
	Unavailable	172	\$34,810,420.82	77.26%	0	\$0.00	NA												
Total		230	\$45,055,918.43	100%	0	\$0.00													
31409VX57	GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA												
	Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA												
Total		28	\$4,825,584.31	100%	0	\$0.00													
31409VX65	GMAC MORTGAGE CORPORATION	13	\$1,875,256.24	42.76%	0	\$0.00	NA												
	Unavailable	23	\$2,509,919.46	57.24%	0	\$0.00	NA												
Total		36	\$4,385,175.70	100%	0	\$0.00													
31409VXD0	GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA												
	Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA												
Total		146	\$25,085,413.63	100%	0	\$0.00													
31409VXG3	GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA												
	Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA												
Total		122	\$15,555,580.49	100%	0	\$0.00													
31409VXK4	GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA												
	Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA												
Total		67	\$13,565,006.25	100%	0	\$0.00													
31409VXL2	GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA												
	Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA												
Total		104	\$22,120,100.17	100%	0	\$0.00													
31409VXM0	GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA												
	Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA												
Total		260	\$45,092,489.62	100%	0	\$0.00													
31409VXP3	GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA												
	Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA												
Total		262	\$45,274,691.48	100%	0	\$0.00													
31409VXQ1	GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA												
	Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA												
Total		202	\$37,086,561.95	100%	0	\$0.00													
31409VXS7	GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA												
	Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA												
Total		49	\$11,914,919.17	100%	0	\$0.00													
31409VXT5	GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA												
	Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA												
Total		67	\$8,381,992.32	100%	0	\$0.00													
31409VXU2	GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA												
	Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA												
Total		160	\$26,018,980.15	100%	0	\$0.00													

31409W4T5	U.S. BANK N.A	1	\$59,336.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$59,336.69	100%	0	\$0.00	0												
31409W4Z1	U.S. BANK N.A	1	\$127,535.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$127,535.85	100%	0	\$0.00	0												
31409W5C1	U.S. BANK N.A	5	\$347,373.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$347,373.32	100%	0	\$0.00	0												
31409W5E7	U.S. BANK N.A	6	\$716,101.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$716,101.98	100%	0	\$0.00	0												
31409WC33	Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,086,128.30	100%	0	\$0.00	0												
31409WHA2	CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,974,286.34	100%	0	\$0.00	0												
31409WHD6	U.S. BANK N.A	15	\$1,104,381.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,104,381.33	100%	0	\$0.00	0												
31409WHF1	U.S. BANK N.A	4	\$326,528.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$326,528.96	100%	0	\$0.00	0												
31409WHH7	U.S. BANK N.A	13	\$1,317,440.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,317,440.30	100%	0	\$0.00	0												
31409WHJ3	U.S. BANK N.A	20	\$2,191,229.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,191,229.86	100%	0	\$0.00	0												
31409WHK0	U.S. BANK N.A	9	\$841,765.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$841,765.07	100%	0	\$0.00	0												
31409WHL8	U.S. BANK N.A	8	\$569,486.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$569,486.19	100%	0	\$0.00	0												
31409WHM6	U.S. BANK N.A	3	\$352,603.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$352,603.30	100%	0	\$0.00	0												
31409WHN4	U.S. BANK N.A	6	\$655,176.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$655,176.90	100%	0	\$0.00	0												
31409WHP9	U.S. BANK N.A	17	\$1,774,577.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,774,577.42	100%	0	\$0.00	0												
31409WHQ7	U.S. BANK N.A	62	\$5,902,281.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,902,281.11	100%	0	\$0.00	0												
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,668,847.36	100%	0	\$0.00	0												
31409WHS3	U.S. BANK N.A	2	\$227,648.55	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,073,340.12	100%	0	\$0.00	0												
31409WJ44	NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,269,403.51	100%	0	\$0.00	0												
31409WJ69	CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,175,208.60	100%	0	\$0.00	0												
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$51,951,813.89	100%	0	\$0.00	0												
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$3,978,176.99	100%	0	\$0.00	0												
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,592,022.87	100%	0	\$0.00	0												
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,196,468.11	100%	0	\$0.00	0												
31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$75,718,703.55	100%	0	\$0.00	0												
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,178,339.47	100%	0	\$0.00	0												
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,916,148.62	100%	0	\$0.00	0												
31409WS77	Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,055,508.16	100%	0	\$0.00	0												
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,009,031.37	100%	0	\$0.00	0												
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,471,888.56	100%	0	\$0.00	0												
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,970,051.60	100%	0	\$0.00	0												
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,479,902.20	100%	0	\$0.00	0												
31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,590,784.00	100%	0	\$0.00	0												
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$32,213,204.00	100%	0	\$0.00	0												
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,525,508.41	100%	0	\$0.00	0												
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,082,273.70	100%	0	\$0.00	0												
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		22	\$1,529,333.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XJ59	ABN AMRO MORTGAGE GROUP, INC	4	\$409,088.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,137,308.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XJA8	ABN AMRO MORTGAGE GROUP, INC	3	\$387,660.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,963,584.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XJM2	ABN AMRO MORTGAGE GROUP, INC	2	\$186,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,346,878.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XJP5	ABN AMRO MORTGAGE GROUP, INC	3	\$367,151.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,475,255.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,605,582.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XK40	MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,412,916.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XKM0	SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,644,334.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,018,339.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XNK1	EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,698,716.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XNL9	EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,931,791.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XNM7	EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,633,620.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XNN5	EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,081,773.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XNP0	EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,671,097.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XNQ8	EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,440,088.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XNR6	EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,608,701.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XNS4	EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$31,485,810.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$26,849,102.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,552,983.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XNV7	EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31409XQW2	Unavailable	257	\$61,001,786.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$61,001,786.74	100%	0	\$0.00	0												
31409XQX0	LEHMAN BROTHERS HOLDINGS, INC	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	914	\$200,600,096.14	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		915	\$200,852,596.14	100%	0	\$0.00	0												
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	482	\$109,767,496.45	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$110,177,496.45	100%	0	\$0.00	0												
31409XQZ5	Unavailable	240	\$50,996,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$50,996,958.52	100%	0	\$0.00	0												
31409XR76	WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,903,440.47	100%	0	\$0.00	0												
31409XR84	WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,460,464.12	100%	0	\$0.00	0												
31409XS26	LEHMAN BROTHERS HOLDINGS, INC	3	\$396,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	703	\$157,705,016.80	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$158,101,016.80	100%	0	\$0.00	0												
31409XS34	Unavailable	127	\$23,642,459.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$23,642,459.90	100%	0	\$0.00	0												
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,426,673.31	100%	0	\$0.00	0												
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$44,033,260.75	100%	0	\$0.00	0												
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC	10	\$727,573.56	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,946,815.02	100%	0	\$0.00	0												
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,949,029.15	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	666	\$159,179,865.04	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		675	\$161,128,894.19	100%	0	\$0.00	0												
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC	2	\$258,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$38,478,001.62	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$38,736,051.62	100%	0	\$0.00	0												
31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,211,423.13	100%	0	\$0.00	0												
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC	3	\$225,637.02	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,248,240.61	100%	0	\$0.00	0												
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC	3	\$274,603.50	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,540,477.49	100%	0	\$0.00	0												
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$60,484,412.20	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31371QKJ6	AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA												
Total		51	\$7,322,876.81	100%	0	\$0.00	NA												
31390WYC0	PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA												
	Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA												
Total		12	\$2,102,193.91	100%	0	\$0.00	NA												
31390WYF3	PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA												
	Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA												
Total		39	\$8,391,056.97	100%	0	\$0.00	NA												
31390WYG1	PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA												
	Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA												
Total		56	\$9,885,344.99	100%	0	\$0.00	NA												
31390WYJ5	PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA												
	Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA												
Total		8	\$1,623,658.74	100%	0	\$0.00	NA												
31390WYK2	PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA												
	Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA												
Total		21	\$4,099,276.43	100%	0	\$0.00	NA												
31390WYL0	PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA												
	Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA												
Total		19	\$3,953,683.80	100%	0	\$0.00	NA												
31403TMG6	Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA												
Total		8	\$1,699,342.43	100%	0	\$0.00	NA												
31405BEM9	SUNTRUST MORTGAGE INC	48	\$9,394,667.57	81.77%	0	\$0.00	NA												
	Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA												
Total		59	\$11,488,987.59	100%	0	\$0.00	NA												
31405LBL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA												
Total		6	\$1,506,152.71	100%	0	\$0.00	NA												
31406JTL7	WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA												
	Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA												
Total		14	\$1,466,659.64	100%	0	\$0.00	NA												
31406L3K2	SUNTRUST MORTGAGE INC	87	\$16,462,111.85	52.43%	0	\$0.00	NA												
	Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA												
Total		155	\$31,399,520.41	100%	0	\$0.00	NA												
31406L4Z8	SUNTRUST MORTGAGE INC	126	\$22,972,278.62	71.02%	0	\$0.00	NA												
	Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA												
Total		174	\$32,344,471.10	100%	0	\$0.00	NA												
31406QPA9	CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA												
	Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA												
Total		13	\$1,750,357.81	100%	0	\$0.00	NA												
31406QPB7	CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA												
	Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA												
Total		7	\$997,707.63	100%	0	\$0.00	NA												
31406RP82	Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA												
Total		36	\$2,265,897.70	100%	0	\$0.00	NA												
31406RP90	Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA												

BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$143,616.86	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$553,484.33	0.72%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,837.82	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0												
FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0												

BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0												
CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$389,205.13	0.56%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$185,100.00	0.27%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$210,000.00	0.3%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$295,725.84	0.42%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0												
LENDERS ASSOCIATION INC	1	\$349,068.48	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$489,618.03	0.7%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$319,846.23	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,910.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$182,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA												
FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$964,000.00	0.32%	0	\$0.00	NA												
HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA												
HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA												
HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$309,350.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$177,450.00	0.06%	0	\$0.00	NA												
LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$216,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$188,200.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$153,600.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0												
FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$629,000.00	1.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$403,900.00	0.66%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0												
R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0												
TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0												

	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		787	\$187,294,097.36	100%	0	\$0.00	0												
31407HVF0	ABN AMRO MORTGAGE GROUP, INC	1	\$218,480.14	1.34%	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	\$892,532.09	5.48%	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	\$592,761.28	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	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	\$181,269.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$780,870.74	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,298,689.18	100%	0	\$0.00	0												
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,699,871.68	100%	0	\$0.00	0												
31407HVG6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,384,179.43	100%	0	\$0.00	0												
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,446,884.08	100%	0	\$0.00	0												
31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,840,216.96	100%	0	\$0.00	0												
31407HVL7	ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	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	\$448,248.28	0.31%	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	\$286,764.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$144,345,623.39	100%	0	\$0.00	0												
31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,258,795.85	100%	0	\$0.00	0												
31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$78,830.69	0.51%	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	\$109,879.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	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	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	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	\$318,650.83	2.08%	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	\$119,723.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,844.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	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	27	\$5,684,910.66	37.06%	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	\$154,279.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	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	\$356,458.31	2.32%	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	\$92,898.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,340,754.16	100%	0	\$0.00	0												
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,179,666.30	100%	0	\$0.00	0												
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$31,565.77	0.66%	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	\$62,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$72,754.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	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	\$41,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	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	2	\$705,500.00	5.12%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$220,050.00	1.6%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA												
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA												
Total		56	\$13,782,446.30	100%	0	\$0.00													
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC	2	\$208,800.00	2.24%	0	\$0.00	NA												
	Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA												
Total		38	\$9,302,906.59	100%	0	\$0.00													
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,753,888.64	8.36%	0	\$0.00	NA												
	Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA												
Total		182	\$32,956,934.45	100%	0	\$0.00													
31407LEG8	GREENPOINT MORTGAGE FUNDING, INC	1	\$274,805.90	2.53%	0	\$0.00	NA												
	Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA												
Total		66	\$10,868,619.46	100%	0	\$0.00													
31407LEJ2	GREENPOINT MORTGAGE FUNDING, INC	3	\$368,789.47	17.33%	0	\$0.00	NA												
	Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA												
Total		18	\$2,127,636.34	100%	0	\$0.00													
31407NM34	UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA												
Total		26	\$3,000,452.39	100%	0	\$0.00													
31407P6H6	GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA												
Total		4	\$1,238,434.68	100%	0	\$0.00													
31407TW48	CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA												
Total		22	\$2,184,287.22	100%	0	\$0.00													
31407UFP7	PULTE MORTGAGE, L.L.C	133	\$30,000,021.00	100%	0	\$0.00	NA												
Total		133	\$30,000,021.00	100%	0	\$0.00													
31407UFQ5	PULTE MORTGAGE, L.L.C	268	\$50,000,367.61	100%	0	\$0.00	NA												
Total		268	\$50,000,367.61	100%	0	\$0.00													
31407XH38	CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA												
Total		7	\$1,634,554.38	100%	0	\$0.00													
31407YS34	SUNTRUST MORTGAGE INC	16	\$3,606,163.21	11.37%	0	\$0.00	NA												
	Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA												
Total		130	\$31,727,685.15	100%	0	\$0.00													
31407YS42	SUNTRUST MORTGAGE INC	69	\$14,729,033.73	22.2%	0	\$0.00	NA												
	Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA												
Total		280	\$66,340,548.30	100%	0	\$0.00													
31407YS59	SUNTRUST MORTGAGE INC	22	\$5,656,831.00	33.13%	0	\$0.00	NA												
	Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA												
Total		69	\$17,073,099.00	100%	0	\$0.00													
31407YS67	SUNTRUST MORTGAGE INC	3	\$545,604.89	30.24%	0	\$0.00	NA												
	Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA												

31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA												
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA												
Total		29	\$1,995,547.18	100%	0	\$0.00													
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA												
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA												
Total		35	\$3,531,939.90	100%	0	\$0.00													
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA												
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA												
Total		77	\$18,971,302.45	100%	0	\$0.00													
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA												
	Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA												
Total		40	\$10,297,262.33	100%	0	\$0.00													
31408GUE5	Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA												
Total		7	\$1,134,076.02	100%	0	\$0.00													
31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA												
	Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA												
Total		73	\$9,377,762.48	100%	0	\$0.00													
31408GUH8	Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA												
Total		32	\$7,096,189.53	100%	0	\$0.00													
31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA												
	Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA												
Total		43	\$5,828,633.24	100%	0	\$0.00													
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA												
	Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA												
Total		41	\$5,275,637.78	100%	0	\$0.00													
31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA												
	Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA												
Total		53	\$5,196,522.04	100%	0	\$0.00													
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA												
	Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA												
Total		143	\$9,653,124.99	100%	0	\$0.00													
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA												
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA												
Total		59	\$5,905,430.84	100%	0	\$0.00													
31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA												
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA												
Total		84	\$12,419,548.49	100%	0	\$0.00													
31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA												
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA												
Total		58	\$14,860,781.50	100%	0	\$0.00													
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA												
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA												
Total		46	\$6,012,823.11	100%	0	\$0.00													
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA												
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA												
Total		15	\$2,404,100.00	100%	0	\$0.00													

31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA												
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA												
Total		43	\$2,303,413.21	100%	0	\$0.00													
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA												
Total		8	\$2,470,413.35	100%	0	\$0.00													
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA												
	Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA												
Total		51	\$2,739,585.06	100%	0	\$0.00													
31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA												
	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA												
Total		41	\$9,011,256.78	100%	0	\$0.00													
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA												
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA												
Total		28	\$1,895,520.00	100%	0	\$0.00													
31408GVE4	FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA												
	Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA												
Total		39	\$3,818,352.54	100%	0	\$0.00													
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA												
	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA												
Total		28	\$2,341,700.00	100%	0	\$0.00													
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA												
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA												
Total		55	\$7,136,074.00	100%	0	\$0.00													
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA												
Total		25	\$4,849,936.93	100%	0	\$0.00													
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA												
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA												
Total		43	\$2,830,668.00	100%	0	\$0.00													
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA												
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA												
Total		67	\$7,772,024.19	100%	0	\$0.00													
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA												
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA												
Total		23	\$1,615,246.14	100%	0	\$0.00													
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA												
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA												
Total		40	\$5,281,051.33	100%	0	\$0.00													
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA												
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA												
Total		36	\$3,523,614.77	100%	0	\$0.00													
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA												
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA												
Total		46	\$3,033,366.15	100%	0	\$0.00													
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA												
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA												

31408H2P9	USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA												
Total		162	\$27,561,264.44	100%	0	\$0.00													
31408H2Q7	USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA												
Total		41	\$6,727,116.22	100%	0	\$0.00													
31408H2R5	USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA												
Total		178	\$30,729,265.15	100%	0	\$0.00													
31408H3X1	BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA												
Total		58	\$9,879,633.80	100%	0	\$0.00													
31408H3Z6	BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA												
	Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA												
Total		29	\$1,920,160.93	100%	0	\$0.00													
31408H4A0	BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA												
Total		26	\$2,491,055.97	100%	0	\$0.00													
31408H4B8	BANK OF AMERICA NA	48	\$6,208,738.60	100%	0	\$0.00	NA												
Total		48	\$6,208,738.60	100%	0	\$0.00													
31408H4C6	BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA												
Total		93	\$21,933,088.38	100%	0	\$0.00													
31408H4D4	BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	0	\$0.00	NA												
	Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA												
Total		214	\$13,647,307.32	100%	0	\$0.00													
31408H4E2	BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA												
	Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA												
Total		167	\$16,382,862.45	100%	0	\$0.00													
31408H4F9	BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0	\$0.00	NA												
	Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA												
Total		172	\$22,909,830.08	100%	0	\$0.00													
31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA												
	Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA												
Total		14	\$3,393,020.07	100%	0	\$0.00													
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA												
	Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA												
Total		51	\$9,900,105.34	100%	0	\$0.00													
31408HD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA												
	Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA												
Total		25	\$3,586,123.75	100%	0	\$0.00													
31408HD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA												
	Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA												
Total		90	\$14,020,449.75	100%	0	\$0.00													
31408HDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA												
	Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA												
Total		44	\$4,386,508.31	100%	0	\$0.00													
31408HDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA												
	Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA												
Total		93	\$12,099,457.11	100%	0	\$0.00													

31408JR60	CITIMORTGAGE, INC	5	\$687,761.16	2.38%	0	\$0.00	NA												
	Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA												
Total		211	\$28,941,588.25	100%	0	\$0.00													
31408JR78	CITIMORTGAGE, INC	2	\$329,719.27	1.56%	0	\$0.00	NA												
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA												
Total		130	\$21,175,447.01	100%	0	\$0.00													
31408JSB8	CITIMORTGAGE, INC	4	\$855,453.74	0.98%	0	\$0.00	NA												
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA												
Total		337	\$87,701,757.85	100%	0	\$0.00													
31408JSC6	Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA												
Total		37	\$2,184,834.57	100%	0	\$0.00													
31408JSG7	CITIMORTGAGE, INC	7	\$1,823,090.69	7.02%	0	\$0.00	NA												
	Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA												
Total		103	\$25,967,194.09	100%	0	\$0.00													
31408JSH5	CITIMORTGAGE, INC	29	\$6,362,664.29	13.71%	0	\$0.00	NA												
	Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA												
Total		183	\$46,417,782.40	100%	0	\$0.00													
31408JSJ1	CITIMORTGAGE, INC	44	\$9,071,396.92	14.42%	0	\$0.00	NA												
	Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA												
Total		305	\$62,926,562.15	100%	0	\$0.00													
31408JSK8	CITIMORTGAGE, INC	1	\$132,000.00	1.05%	0	\$0.00	NA												
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA												
Total		62	\$12,606,476.07	100%	0	\$0.00													
31408JSL6	CITIMORTGAGE, INC	12	\$2,806,920.00	8.53%	0	\$0.00	NA												
	Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA												
Total		123	\$32,893,821.58	100%	0	\$0.00													
31408JSM4	CITIMORTGAGE, INC	45	\$11,330,956.00	16.81%	0	\$0.00	NA												
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA												
Total		285	\$67,406,833.79	100%	0	\$0.00													
31408JSN2	CITIMORTGAGE, INC	18	\$4,508,634.68	26.31%	0	\$0.00	NA												
	Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA												
Total		69	\$17,137,460.20	100%	0	\$0.00													
31408JSR3	CITIMORTGAGE, INC	22	\$5,194,035.99	5.13%	0	\$0.00	NA												
	Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA												
Total		405	\$101,209,915.78	100%	0	\$0.00													
31408JSS1	CITIMORTGAGE, INC	42	\$10,656,063.39	11.08%	0	\$0.00	NA												
	Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA												
Total		386	\$96,214,446.26	100%	0	\$0.00													
31408JST9	CITIMORTGAGE, INC	3	\$640,980.00	3.44%	0	\$0.00	NA												
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA												
Total		89	\$18,640,237.77	100%	0	\$0.00													
31408JSU6	CITIMORTGAGE, INC	12	\$2,684,349.25	4.94%	0	\$0.00	NA												
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA												
Total		269	\$54,316,588.06	100%	0	\$0.00													
31408JSV4	CITIMORTGAGE, INC	26	\$6,698,516.76	4.28%	0	\$0.00	NA												
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA												

Total		711	\$156,657,593.41	100%	0	\$0.00												
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,565,953.65	100%	0	\$0.00												
31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,191.69	100%	0	\$0.00												
31409C4D4	NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,767,219.82	100%	0	\$0.00												
31409C4E2	NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,098,983.71	100%	0	\$0.00												
31409C4F9	NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,000,653.69	100%	0	\$0.00												
31409C4H5	NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,102,017.14	100%	0	\$0.00												
31409C4J1	NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,000,909.95	100%	0	\$0.00												
31409C4K8	NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$17,547,597.80	100%	0	\$0.00												
31409C4L6	NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$20,039,169.00	100%	0	\$0.00												
31409C4M4	NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,051,282.68	100%	0	\$0.00												
31409C4N2	NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,571,240.73	100%	0	\$0.00												
31409C4P7	NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,031,631.00	100%	0	\$0.00												
31409C4Q5	NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,097,558.32	100%	0	\$0.00												
31409C4R3	NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,129,512.00	100%	0	\$0.00												
31409C4S1	NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,040,920.00	100%	0	\$0.00												
31409C4T9	NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,071,778.00	100%	0	\$0.00												
31409C4U6	NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$16,000,314.00	100%	0	\$0.00												
31409C4V4	NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,892,700.00	100%	0	\$0.00												
31409CUJ2	CITIMORTGAGE, INC	11	\$2,735,234.19	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,703,503.71	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$17,438,737.90	100%	0	\$0.00												
31409CUL7	CITIMORTGAGE, INC	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31409ED32	COUNTRYWIDE HOME LOANS, INC	61	\$6,014,108.06	32.66%	0	\$0.00	NA												
	Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA												
Total		186	\$18,415,729.04	100%	0	\$0.00													
31409ED40	COUNTRYWIDE HOME LOANS, INC	103	\$23,831,665.68	26.03%	0	\$0.00	NA												
	Unavailable	279	\$67,712,397.10	73.97%	0	\$0.00	NA												
Total		382	\$91,544,062.78	100%	0	\$0.00													
31409ED57	COUNTRYWIDE HOME LOANS, INC	13	\$2,407,000.01	24.52%	0	\$0.00	NA												
	Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA												
Total		58	\$9,814,954.21	100%	0	\$0.00													
31409ED65	COUNTRYWIDE HOME LOANS, INC	19	\$2,474,847.00	17.17%	0	\$0.00	NA												
	Unavailable	91	\$11,934,839.40	82.83%	0	\$0.00	NA												
Total		110	\$14,409,686.40	100%	0	\$0.00													
31409ED73	COUNTRYWIDE HOME LOANS, INC	74	\$4,457,310.04	25.63%	0	\$0.00	NA												
	Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA												
Total		283	\$17,393,624.09	100%	0	\$0.00													
31409ED81	COUNTRYWIDE HOME LOANS, INC	35	\$3,467,199.87	29.28%	0	\$0.00	NA												
	Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA												
Total		121	\$11,841,218.29	100%	0	\$0.00													
31409ED99	COUNTRYWIDE HOME LOANS, INC	20	\$4,823,184.00	16.4%	0	\$0.00	NA												
	Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA												
Total		117	\$29,404,284.63	100%	0	\$0.00													
31409EDN8	COUNTRYWIDE HOME LOANS, INC	1	\$71,905.33	25.93%	0	\$0.00	NA												
	Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA												
Total		3	\$277,269.94	100%	0	\$0.00													
31409EDT5	COUNTRYWIDE HOME LOANS, INC	3	\$351,363.00	58.55%	0	\$0.00	NA												
	Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA												
Total		9	\$600,133.60	100%	0	\$0.00													
31409EDW8	Unavailable	3	\$219,791.26	100%	0	\$0.00	NA												
Total		3	\$219,791.26	100%	0	\$0.00													
31409EDX6	COUNTRYWIDE HOME LOANS, INC	7	\$539,110.66	26.59%	0	\$0.00	NA												
	Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA												
Total		28	\$2,027,870.45	100%	0	\$0.00													
31409EDY4	COUNTRYWIDE HOME LOANS, INC	5	\$494,720.00	8.94%	0	\$0.00	NA												
	Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA												
Total		55	\$5,531,687.78	100%	0	\$0.00													
31409EDZ1	COUNTRYWIDE HOME LOANS, INC	34	\$4,374,544.00	26.4%	0	\$0.00	NA												
	Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA												
Total		127	\$16,570,923.55	100%	0	\$0.00													
31409EE80	COUNTRYWIDE HOME LOANS, INC	14	\$2,325,425.00	26.06%	0	\$0.00	NA												
	Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA												
Total		51	\$8,923,587.16	100%	0	\$0.00													
31409EE98	COUNTRYWIDE HOME LOANS, INC	29	\$3,770,374.00	38.89%	0	\$0.00	NA												
	Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA												
Total		76	\$9,694,259.22	100%	0	\$0.00													
31409EEB3	COUNTRYWIDE HOME LOANS, INC	14	\$2,164,305.00	18.58%	0	\$0.00	NA												

	Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA												
Total		74	\$11,645,556.77	100%	0	\$0.00													
31409EEC1	COUNTRYWIDE HOME LOANS, INC	51	\$5,537,188.53	38.66%	0	\$0.00	NA												
	Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA												
Total		140	\$14,323,751.77	100%	0	\$0.00													
31409EEE7	COUNTRYWIDE HOME LOANS, INC	46	\$9,400,025.00	16.58%	0	\$0.00	NA												
	Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA												
Total		264	\$56,699,878.16	100%	0	\$0.00													
31409EEF4	COUNTRYWIDE HOME LOANS, INC	107	\$24,217,795.87	20.09%	0	\$0.00	NA												
	Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA												
Total		512	\$120,540,147.96	100%	0	\$0.00													
31409EEG2	COUNTRYWIDE HOME LOANS, INC	3	\$836,410.34	3.69%	0	\$0.00	NA												
	Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA												
Total		85	\$22,680,219.85	100%	0	\$0.00													
31409EEL1	COUNTRYWIDE HOME LOANS, INC	102	\$21,517,496.02	43.02%	0	\$0.00	NA												
	Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA												
Total		209	\$50,014,831.87	100%	0	\$0.00													
31409EEN7	COUNTRYWIDE HOME LOANS, INC	3	\$357,371.06	30.37%	0	\$0.00	NA												
	Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA												
Total		9	\$1,176,808.51	100%	0	\$0.00													
31409EET4	COUNTRYWIDE HOME LOANS, INC	7	\$1,011,174.92	68.62%	0	\$0.00	NA												
	Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA												
Total		10	\$1,473,585.62	100%	0	\$0.00													
31409EEU1	COUNTRYWIDE HOME LOANS, INC	2	\$262,761.10	19.23%	0	\$0.00	NA												
	Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA												
Total		10	\$1,366,422.42	100%	0	\$0.00													
31409EEW7	COUNTRYWIDE HOME LOANS, INC	4	\$334,665.05	32.76%	0	\$0.00	NA												
	Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA												
Total		13	\$1,021,599.32	100%	0	\$0.00													
31409EF30	COUNTRYWIDE HOME LOANS, INC	40	\$9,195,356.00	41.77%	0	\$0.00	NA												
	Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA												
Total		101	\$22,012,572.61	100%	0	\$0.00													
31409EF63	COUNTRYWIDE HOME LOANS, INC	3	\$205,993.73	14.29%	0	\$0.00	NA												
	Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA												
Total		19	\$1,441,698.54	100%	0	\$0.00													
31409EF71	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,368.27	17.52%	0	\$0.00	NA												
	Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA												
Total		79	\$20,008,268.27	100%	0	\$0.00													
31409EF89	COUNTRYWIDE HOME LOANS, INC	40	\$6,575,414.22	53.49%	0	\$0.00	NA												
	Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA												
Total		72	\$12,292,241.58	100%	0	\$0.00													
31409EF97	COUNTRYWIDE HOME LOANS, INC	23	\$6,431,380.00	64.29%	0	\$0.00	NA												
	Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA												
Total		36	\$10,003,974.00	100%	0	\$0.00													
31409EFC0	COUNTRYWIDE HOME LOANS, INC	26	\$4,249,734.68	72.47%	0	\$0.00	NA												
	Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA												

31409EKV2	COUNTRYWIDE HOME LOANS, INC	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,884,676.99	100%	0	\$0.00	0												
31409EKW0	COUNTRYWIDE HOME LOANS, INC	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,529,391.77	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,030,050.80	100%	0	\$0.00	0												
31409EKX8	COUNTRYWIDE HOME LOANS, INC	5	\$962,741.49	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,182,043.14	100%	0	\$0.00	0												
31409EKY6	COUNTRYWIDE HOME LOANS, INC	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,453,335.51	100%	0	\$0.00	0												
31409EKZ3	COUNTRYWIDE HOME LOANS, INC	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,659,152.73	100%	0	\$0.00	0												
31409EL41	COUNTRYWIDE HOME LOANS, INC	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,719,131.31	100%	0	\$0.00	0												
31409EL58	COUNTRYWIDE HOME LOANS, INC	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,016,581.20	100%	0	\$0.00	0												
31409EL66	COUNTRYWIDE HOME LOANS, INC	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,485,246.60	100%	0	\$0.00	0												
31409EL74	COUNTRYWIDE HOME LOANS, INC	9	\$771,195.24	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,460,692.89	100%	0	\$0.00	0												
31409EL82	COUNTRYWIDE HOME LOANS, INC	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,070,178.16	100%	0	\$0.00	0												
31409EL90	COUNTRYWIDE HOME LOANS, INC	115	\$26,019,226.77	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$50,001,717.77	100%	0	\$0.00	0												
31409ELD1	COUNTRYWIDE HOME LOANS, INC	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,530,749.43	100%	0	\$0.00	0												
31409ELE9	COUNTRYWIDE HOME LOANS, INC	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,583,170.10	100%	0	\$0.00	0												
31409ELF6	COUNTRYWIDE HOME LOANS, INC	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,113,100.51	100%	0	\$0.00	0												
31409ELG4	COUNTRYWIDE HOME LOANS, INC	4	\$822,263.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,159,212.00	100%	0	\$0.00	0												
31409ELH2	COUNTRYWIDE HOME LOANS, INC	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	95	\$12,407,177.41	53.67%	0	\$0.00	NA												
Total		178	\$23,118,466.74	100%	0	\$0.00													
31409ELJ8	COUNTRYWIDE HOME LOANS, INC	47	\$4,599,020.46	35.98%	0	\$0.00	NA												
	Unavailable	82	\$8,182,180.14	64.02%	0	\$0.00	NA												
Total		129	\$12,781,200.60	100%	0	\$0.00													
31409ELK5	COUNTRYWIDE HOME LOANS, INC	106	\$14,615,891.40	44.07%	0	\$0.00	NA												
	Unavailable	121	\$18,552,018.91	55.93%	0	\$0.00	NA												
Total		227	\$33,167,910.31	100%	0	\$0.00													
31409ELL3	COUNTRYWIDE HOME LOANS, INC	161	\$17,409,687.32	55.18%	0	\$0.00	NA												
	Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA												
Total		282	\$31,553,324.25	100%	0	\$0.00													
31409ELP4	COUNTRYWIDE HOME LOANS, INC	247	\$43,120,818.94	39.29%	0	\$0.00	NA												
	Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA												
Total		584	\$109,763,568.53	100%	0	\$0.00													
31409ELQ2	COUNTRYWIDE HOME LOANS, INC	453	\$91,841,172.73	32.16%	0	\$0.00	NA												
	Unavailable	850	\$193,738,141.49	67.84%	0	\$0.00	NA												
Total		1,303	\$285,579,314.22	100%	0	\$0.00													
31409ELR0	COUNTRYWIDE HOME LOANS, INC	1,009	\$204,679,972.88	46.1%	0	\$0.00	NA												
	Unavailable	1,127	\$239,336,302.32	53.9%	0	\$0.00	NA												
Total		2,136	\$444,016,275.20	100%	0	\$0.00													
31409ELS8	COUNTRYWIDE HOME LOANS, INC	475	\$79,944,245.63	43.43%	0	\$0.00	NA												
	Unavailable	614	\$104,132,471.88	56.57%	0	\$0.00	NA												
Total		1,089	\$184,076,717.51	100%	0	\$0.00													
31409ELW9	COUNTRYWIDE HOME LOANS, INC	113	\$7,104,297.00	42.28%	0	\$0.00	NA												
	Unavailable	150	\$9,699,388.56	57.72%	0	\$0.00	NA												
Total		263	\$16,803,685.56	100%	0	\$0.00													
31409ELX7	COUNTRYWIDE HOME LOANS, INC	11	\$2,775,614.55	18.35%	0	\$0.00	NA												
	Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA												
Total		64	\$15,128,564.43	100%	0	\$0.00													
31409ELY5	COUNTRYWIDE HOME LOANS, INC	13	\$2,684,919.44	18.1%	0	\$0.00	NA												
	Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA												
Total		69	\$14,835,056.68	100%	0	\$0.00													
31409EM24	COUNTRYWIDE HOME LOANS, INC	9	\$703,185.37	40.01%	0	\$0.00	NA												
	Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA												
Total		20	\$1,757,681.62	100%	0	\$0.00													
31409EM73	COUNTRYWIDE HOME LOANS, INC	24	\$3,221,726.80	20.08%	0	\$0.00	NA												
	Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA												
Total		122	\$16,047,053.39	100%	0	\$0.00													
31409EM81	COUNTRYWIDE HOME LOANS, INC	16	\$1,126,827.00	29.55%	0	\$0.00	NA												
	Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA												
Total		56	\$3,813,564.63	100%	0	\$0.00													
31409EM99	COUNTRYWIDE HOME LOANS, INC	14	\$944,537.00	27.94%	0	\$0.00	NA												
	Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA												
Total		51	\$3,380,343.72	100%	0	\$0.00													
31409EMA6	COUNTRYWIDE HOME LOANS, INC	38	\$9,531,589.40	69.58%	0	\$0.00	NA												
	Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA												

	Unavailable	240	\$58,054,268.34	83.1%	0	\$0.00	NA												
Total		289	\$69,862,997.12	100%	0	\$0.00													
31409ENA5	COUNTRYWIDE HOME LOANS, INC	28	\$4,708,536.00	18.38%	0	\$0.00	NA												
	Unavailable	98	\$20,903,758.76	81.62%	0	\$0.00	NA												
Total		126	\$25,612,294.76	100%	0	\$0.00													
31409ENB3	COUNTRYWIDE HOME LOANS, INC	18	\$2,405,485.00	22.64%	0	\$0.00	NA												
	Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA												
Total		59	\$10,626,517.98	100%	0	\$0.00													
31409ENC1	COUNTRYWIDE HOME LOANS, INC	19	\$2,505,187.00	24.03%	0	\$0.00	NA												
	Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA												
Total		67	\$10,425,029.05	100%	0	\$0.00													
31409END9	COUNTRYWIDE HOME LOANS, INC	10	\$2,032,801.00	9.25%	0	\$0.00	NA												
	Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA												
Total		100	\$21,986,444.19	100%	0	\$0.00													
31409ENE7	COUNTRYWIDE HOME LOANS, INC	23	\$4,980,719.00	7.93%	0	\$0.00	NA												
	Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA												
Total		255	\$62,788,410.16	100%	0	\$0.00													
31409ENF4	COUNTRYWIDE HOME LOANS, INC	56	\$14,499,471.00	19.92%	0	\$0.00	NA												
	Unavailable	225	\$58,297,242.72	80.08%	0	\$0.00	NA												
Total		281	\$72,796,713.72	100%	0	\$0.00													
31409ENJ6	COUNTRYWIDE HOME LOANS, INC	26	\$6,968,453.00	9.29%	0	\$0.00	NA												
	Unavailable	271	\$68,044,838.00	90.71%	0	\$0.00	NA												
Total		297	\$75,013,291.00	100%	0	\$0.00													
31409ENK3	COUNTRYWIDE HOME LOANS, INC	56	\$14,442,115.00	51.67%	0	\$0.00	NA												
	Unavailable	53	\$13,507,746.00	48.33%	0	\$0.00	NA												
Total		109	\$27,949,861.00	100%	0	\$0.00													
31409ENL1	COUNTRYWIDE HOME LOANS, INC	144	\$35,447,183.60	50.57%	0	\$0.00	NA												
	Unavailable	123	\$34,642,347.00	49.43%	0	\$0.00	NA												
Total		267	\$70,089,530.60	100%	0	\$0.00													
31409ENQ0	COUNTRYWIDE HOME LOANS, INC	6	\$337,788.73	18.12%	0	\$0.00	NA												
	Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA												
Total		21	\$1,863,815.11	100%	0	\$0.00													
31409ENY3	COUNTRYWIDE HOME LOANS, INC	4	\$337,096.12	33.05%	0	\$0.00	NA												
	Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA												
Total		10	\$1,019,958.67	100%	0	\$0.00													
31409EP21	COUNTRYWIDE HOME LOANS, INC	12	\$992,478.95	43.31%	0	\$0.00	NA												
	Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA												
Total		27	\$2,291,315.56	100%	0	\$0.00													
31409EP39	COUNTRYWIDE HOME LOANS, INC	10	\$1,335,830.48	41.48%	0	\$0.00	NA												
	Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA												
Total		24	\$3,220,090.07	100%	0	\$0.00													
31409EPB1	COUNTRYWIDE HOME LOANS, INC	23	\$1,526,019.00	27.2%	0	\$0.00	NA												
	Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA												
Total		85	\$5,610,028.74	100%	0	\$0.00													
31409EPC9	COUNTRYWIDE HOME LOANS, INC	12	\$775,240.00	21.97%	0	\$0.00	NA												
	Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA												

31409F7G7	Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA												
Total		50	\$4,903,279.06	100%	0	\$0.00													
31409FF78	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA												
Total		9	\$1,019,869.61	100%	0	\$0.00													
31409FF86	WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA												
Total		11	\$1,280,622.40	100%	0	\$0.00													
31409FG36	WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA												
Total		44	\$2,816,085.41	100%	0	\$0.00													
31409FG51	WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA												
Total		91	\$19,556,216.10	100%	0	\$0.00													
31409FG69	WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA												
Total		15	\$1,125,514.02	100%	0	\$0.00													
31409FG85	WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA												
Total		91	\$15,499,290.00	100%	0	\$0.00													
31409FGA0	WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA												
Total		24	\$5,359,711.84	100%	0	\$0.00													
31409FGC6	WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA												
	Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA												
Total		228	\$52,062,561.67	100%	0	\$0.00													
31409FGD4	WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA												
	Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA												
Total		54	\$3,598,318.54	100%	0	\$0.00													
31409FGE2	WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA												
	Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA												
Total		93	\$9,181,683.55	100%	0	\$0.00													
31409FGF9	WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA												
	Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA												
Total		176	\$23,326,647.69	100%	0	\$0.00													
31409FGJ1	WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA												
	Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA												
Total		589	\$150,110,809.04	100%	0	\$0.00													
31409FGK8	WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	0	\$0.00	NA												
	Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA												
Total		136	\$8,953,426.53	100%	0	\$0.00													
31409FGL6	WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA												
	Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA												
Total		139	\$13,773,470.34	100%	0	\$0.00													
31409FGM4	WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA												
	Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA												
Total		13	\$3,672,416.47	100%	0	\$0.00													
31409FGN2	WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA												
	Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA												
Total		261	\$34,082,897.03	100%	0	\$0.00													

31409FGQ5	WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,074,972.51	100%	0	\$0.00	0												
31409FGR3	WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,032,866.17	100%	0	\$0.00	0												
31409FGS1	WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,234,710.82	100%	0	\$0.00	0												
31409FGT9	WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$90,959,741.35	100%	0	\$0.00	0												
31409FGU6	WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$867,965.99	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,411,049.55	100%	0	\$0.00	0												
31409FGX0	WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,728,416.44	100%	0	\$0.00	0												
31409FGY8	WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,605,333.39	100%	0	\$0.00	0												
31409FK56	CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,232,719.89	100%	0	\$0.00	0												
31409FK72	CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,001,516.08	100%	0	\$0.00	0												
31409FK80	CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,000,052.02	100%	0	\$0.00	0												
31409FK98	CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$50,000,293.46	100%	0	\$0.00	0												
31409FL22	CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$46,502,777.09	100%	0	\$0.00	0												
31409FL30	CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,869,085.86	100%	0	\$0.00	0												
31409FL48	CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,756,222.11	100%	0	\$0.00	0												
31409FL63	CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$48,440,798.80	100%	0	\$0.00	0												
31409FL71	CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA												
Total		310	\$56,717,344.50	100%	0	\$0.00													
31409FL97	CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA												
	Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA												
Total		23	\$3,825,168.52	100%	0	\$0.00													
31409FLA4	CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA												
	Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA												
Total		202	\$49,997,598.57	100%	0	\$0.00													
31409FLB2	CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA												
	Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA												
Total		136	\$50,004,604.60	100%	0	\$0.00													
31409FLC0	CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA												
	Unavailable	113	\$30,162,101.26	61.77%	0	\$0.00	NA												
Total		185	\$48,829,490.11	100%	0	\$0.00													
31409FLD8	CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA												
	Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA												
Total		209	\$48,194,054.54	100%	0	\$0.00													
31409FLK2	CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA												
	Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA												
Total		88	\$25,202,365.45	100%	0	\$0.00													
31409FLL0	CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA												
	Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA												
Total		16	\$3,146,160.58	100%	0	\$0.00													
31409FLM8	CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA												
	Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA												
Total		57	\$11,247,477.53	100%	0	\$0.00													
31409FLN6	CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA												
	Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA												
Total		499	\$91,489,459.37	100%	0	\$0.00													
31409FLP1	CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA												
	Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA												
Total		663	\$121,377,746.51	100%	0	\$0.00													
31409FLQ9	CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA												
	Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA												
Total		26	\$5,018,159.86	100%	0	\$0.00													
31409FLT3	CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA												
	Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA												
Total		110	\$24,427,465.62	100%	0	\$0.00													
31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA												
	Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA												
Total		6	\$1,363,042.81	100%	0	\$0.00													
31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA												
	Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA												
Total		19	\$3,288,598.01	100%	0	\$0.00													
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA												
	Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA												

31409FMU9	CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA												
	Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA												
Total		18	\$3,464,309.04	100%	0	\$0.00													
31409FMV7	CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0	\$0.00	NA												
	Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA												
Total		66	\$16,003,134.38	100%	0	\$0.00													
31409FMW5	CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA												
	Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA												
Total		73	\$18,326,816.36	100%	0	\$0.00													
31409FMX3	CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA												
	Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA												
Total		16	\$3,360,319.88	100%	0	\$0.00													
31409FP28	FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA												
	Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA												
Total		80	\$13,059,582.41	100%	0	\$0.00													
31409FP36	FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA												
	Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA												
Total		48	\$11,863,971.04	100%	0	\$0.00													
31409FP44	FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA												
	Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA												
Total		47	\$6,202,079.75	100%	0	\$0.00													
31409FP51	FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA												
	Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA												
Total		95	\$24,671,499.28	100%	0	\$0.00													
31409FP69	FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA												
	Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA												
Total		140	\$36,658,832.87	100%	0	\$0.00													
31409FP77	FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA												
	Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA												
Total		65	\$6,462,230.13	100%	0	\$0.00													
31409FP85	FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA												
	Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA												
Total		102	\$13,573,402.44	100%	0	\$0.00													
31409FP93	FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA												
	Unavailable	50	\$11,069,665.86	98.71%	0	\$0.00	NA												
Total		51	\$11,213,904.05	100%	0	\$0.00													
31409FPZ5	FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA												
	Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA												
Total		199	\$50,498,822.41	100%	0	\$0.00													
31409FQ35	Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA												
Total		13	\$2,522,884.95	100%	0	\$0.00													
31409FQ76	Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA												
Total		21	\$5,927,698.61	100%	0	\$0.00													
31409FQA9	FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA												
	Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA												
Total		70	\$6,854,352.30	100%	0	\$0.00													

31409G5L6	GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA												
	Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA												
Total		117	\$25,737,963.07	100%	0	\$0.00													
31409G5M4	GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA												
	Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA												
Total		25	\$5,239,600.00	100%	0	\$0.00													
31409G5N2	GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA												
	Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA												
Total		125	\$25,383,402.84	100%	0	\$0.00													
31409G5P7	GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA												
	Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA												
Total		76	\$11,698,375.46	100%	0	\$0.00													
31409G5Q5	GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA												
	Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA												
Total		68	\$14,488,208.11	100%	0	\$0.00													
31409G5R3	GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA												
	Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA												
Total		195	\$37,244,545.87	100%	0	\$0.00													
31409G5S1	GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA												
	Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA												
Total		63	\$9,840,667.63	100%	0	\$0.00													
31409G5T9	GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA												
	Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA												
Total		79	\$9,245,164.87	100%	0	\$0.00													
31409GA48	Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA												
Total		36	\$8,189,182.00	100%	0	\$0.00													
31409GAC0	Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA												
Total		16	\$2,181,710.13	100%	0	\$0.00													
31409GAD8	Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA												
Total		16	\$2,145,657.12	100%	0	\$0.00													
31409GAE6	Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA												
Total		16	\$2,125,654.33	100%	0	\$0.00													
31409GAP1	OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA												
	Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA												
Total		64	\$8,310,724.09	100%	0	\$0.00													
31409GAQ9	OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA												
	Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA												
Total		145	\$19,120,208.15	100%	0	\$0.00													
31409GAS5	Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA												
Total		22	\$2,877,929.07	100%	0	\$0.00													
31409GBN5	Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA												
Total		23	\$3,206,502.85	100%	0	\$0.00													
31409GBP0	Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA												
Total		51	\$6,577,123.20	100%	0	\$0.00													

31409GCZ7	Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA												
Total		22	\$3,539,419.28	100%	0	\$0.00													
31409GDP8	Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA												
Total		20	\$2,891,442.06	100%	0	\$0.00													
31409GEC6	Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA												
Total		19	\$2,191,799.06	100%	0	\$0.00													
31409GED4	Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA												
Total		24	\$4,483,375.36	100%	0	\$0.00													
31409H5G5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA												
Total		11	\$2,273,913.39	100%	0	\$0.00													
31409H5H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$893,675.54	44.51%	0	\$0.00	NA												
	Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA												
Total		16	\$2,007,666.02	100%	0	\$0.00													
31409H5M2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,427,676.94	100%	0	\$0.00	NA												
Total		10	\$2,427,676.94	100%	0	\$0.00													
31409H5N0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$14,402,959.92	49.11%	0	\$0.00	NA												
	Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA												
Total		112	\$29,330,379.18	100%	0	\$0.00													
31409H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$16,000,916.80	96.2%	0	\$0.00	NA												
	Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA												
Total		63	\$16,633,181.50	100%	0	\$0.00													
31409H5Q3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$7,364,833.73	47.01%	0	\$0.00	NA												
	Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA												
Total		62	\$15,667,675.86	100%	0	\$0.00													
31409H5T7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,027,577.10	69.77%	0	\$0.00	NA												
	Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA												
Total		10	\$2,906,227.10	100%	0	\$0.00													
31409H5U4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,100,668.48	40.7%	0	\$0.00	NA												
	Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA												
Total		24	\$5,161,279.60	100%	0	\$0.00													
31409H5W0	NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA												
	Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA												
Total		48	\$2,832,170.88	100%	0	\$0.00													
31409H5X8	NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA												
	Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA												
Total		40	\$2,048,358.71	100%	0	\$0.00													
31409H5Y6	NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA												
	Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA												
Total		50	\$4,734,862.99	100%	0	\$0.00													
31409H6A7	NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA												
	Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA												
Total		54	\$6,962,208.93	100%	0	\$0.00													
31409H6F6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA												
	Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA												
Total		12	\$2,364,483.45	100%	0	\$0.00													

31409HCL6	CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA												
Total		23	\$2,923,943.59	100%	0	\$0.00													
31409HCM4	CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA												
Total		38	\$5,107,563.06	100%	0	\$0.00													
31409HCS1	Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA												
Total		25	\$1,656,912.18	100%	0	\$0.00													
31409HCT9	INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA												
	Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA												
Total		10	\$1,042,131.80	100%	0	\$0.00													
31409HCU6	INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA												
	Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA												
Total		25	\$2,442,384.07	100%	0	\$0.00													
31409HF41	FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA												
	Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA												
Total		10	\$1,241,646.06	100%	0	\$0.00													
31409HF58	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA												
	Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA												
Total		113	\$18,182,281.93	100%	0	\$0.00													
31409HF66	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA												
	Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA												
Total		280	\$45,424,817.78	100%	0	\$0.00													
31409HF82	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA												
	Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA												
Total		77	\$13,925,260.35	100%	0	\$0.00													
31409HF90	FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA												
	Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA												
Total		17	\$2,210,349.77	100%	0	\$0.00													
31409HFS8	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA												
	Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA												
Total		32	\$2,159,183.29	100%	0	\$0.00													
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA												
	Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA												
Total		32	\$3,158,344.04	100%	0	\$0.00													
31409HFU3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA												
	Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA												
Total		57	\$7,354,924.86	100%	0	\$0.00													
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA												
	Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA												
Total		38	\$2,201,876.73	100%	0	\$0.00													
31409HFX5	FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA												
	Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA												
Total		20	\$1,934,373.90	100%	0	\$0.00													
31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA												
	Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA												
Total		34	\$4,503,548.61	100%	0	\$0.00													

31409HXC3	COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA												
	Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA												
Total		119	\$19,743,867.66	100%	0	\$0.00													
31409HXD1	COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA												
	Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA												
Total		78	\$11,209,879.20	100%	0	\$0.00													
31409HXE9	COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA												
	Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA												
Total		13	\$1,642,824.76	100%	0	\$0.00													
31409HXC4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA												
	Unavailable	4	\$213,155.66	16%	0	\$0.00	NA												
Total		15	\$1,332,278.38	100%	0	\$0.00													
31409HXC2	NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA												
	Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA												
Total		9	\$1,667,099.03	100%	0	\$0.00													
31409HXC8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA												
	Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA												
Total		26	\$5,221,233.39	100%	0	\$0.00													
31409HXC3	NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA												
	Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA												
Total		47	\$3,187,128.90	100%	0	\$0.00													
31409HXC1	NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA												
	Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA												
Total		208	\$14,167,263.66	100%	0	\$0.00													
31409HXC9	NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA												
	Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA												
Total		93	\$5,509,899.32	100%	0	\$0.00													
31409HXC4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA												
	Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA												
Total		75	\$7,354,733.06	100%	0	\$0.00													
31409HXC2	NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA												
	Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA												
Total		271	\$26,691,213.70	100%	0	\$0.00													
31409HXC0	NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA												
	Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA												
Total		39	\$3,795,015.21	100%	0	\$0.00													
31409HXC8	NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA												
	Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA												
Total		128	\$16,777,326.41	100%	0	\$0.00													
31409HXC6	NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA												
	Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA												
Total		301	\$39,399,899.28	100%	0	\$0.00													
31409HXC3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA												
	Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA												
Total		57	\$7,420,196.23	100%	0	\$0.00													
31409HXC7	CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA												

31409HYZ1	MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA												
Total		60	\$11,865,225.85	100%	0	\$0.00													
31409HZA5	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA												
	Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA												
Total		26	\$3,308,145.27	100%	0	\$0.00													
31409HZB3	COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA												
	Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA												
Total		16	\$1,280,936.97	100%	0	\$0.00													
31409HZG2	AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA												
Total		23	\$1,858,389.76	100%	0	\$0.00													
31409HZJ6	AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA												
Total		18	\$1,201,546.78	100%	0	\$0.00													
31409HZT4	Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA												
Total		10	\$1,514,400.00	100%	0	\$0.00													
31409JA59	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA												
	Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA												
Total		26	\$3,427,994.21	100%	0	\$0.00													
31409JA83	THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA												
	Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA												
Total		56	\$8,391,515.99	100%	0	\$0.00													
31409JA91	COUNTRYWIDE HOME LOANS, INC	66	\$15,040,770.56	17.42%	0	\$0.00	NA												
	Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA												
Total		350	\$86,323,169.15	100%	0	\$0.00													
31409JB82	COUNTRYWIDE HOME LOANS, INC	18	\$2,405,027.00	30.31%	0	\$0.00	NA												
	Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA												
Total		60	\$7,935,973.01	100%	0	\$0.00													
31409JB90	COUNTRYWIDE HOME LOANS, INC	71	\$11,704,111.00	25.12%	0	\$0.00	NA												
	Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA												
Total		246	\$46,601,590.22	100%	0	\$0.00													
31409JBA7	COUNTRYWIDE HOME LOANS, INC	43	\$7,730,536.00	19.6%	0	\$0.00	NA												
	Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA												
Total		185	\$39,449,668.79	100%	0	\$0.00													
31409JBB5	COUNTRYWIDE HOME LOANS, INC	156	\$32,192,154.45	80.48%	0	\$0.00	NA												
	Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA												
Total		191	\$40,000,565.45	100%	0	\$0.00													
31409JBC3	COUNTRYWIDE HOME LOANS, INC	49	\$12,421,114.00	29.89%	0	\$0.00	NA												
	Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA												
Total		161	\$41,557,603.60	100%	0	\$0.00													
31409JBD1	COUNTRYWIDE HOME LOANS, INC	55	\$10,523,156.00	10.87%	0	\$0.00	NA												
	Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA												
Total		406	\$96,807,468.00	100%	0	\$0.00													
31409JBF6	COUNTRYWIDE HOME LOANS, INC	2	\$235,000.00	10.22%	0	\$0.00	NA												
	Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA												
Total		14	\$2,298,584.08	100%	0	\$0.00													
31409JBG4	COUNTRYWIDE HOME LOANS, INC	3	\$437,300.00	43.49%	0	\$0.00	NA												

31409JC99	COUNTRYWIDE HOME LOANS, INC	44	\$9,080,656.00	91.24%	0	\$0.00	NA												
	Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA												
Total		49	\$9,952,356.00	100%	0	\$0.00													
31409JCA6	COUNTRYWIDE HOME LOANS, INC	28	\$6,495,232.00	12.81%	0	\$0.00	NA												
	Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA												
Total		204	\$50,702,396.75	100%	0	\$0.00													
31409JCB4	COUNTRYWIDE HOME LOANS, INC	77	\$17,237,458.00	25.78%	0	\$0.00	NA												
	Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA												
Total		278	\$66,856,100.93	100%	0	\$0.00													
31409JCD0	COUNTRYWIDE HOME LOANS, INC	3	\$375,648.67	20.96%	0	\$0.00	NA												
	Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA												
Total		11	\$1,791,853.71	100%	0	\$0.00													
31409JCE8	COUNTRYWIDE HOME LOANS, INC	2	\$155,221.40	63.84%	0	\$0.00	NA												
	Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA												
Total		3	\$243,133.63	100%	0	\$0.00													
31409JCG3	COUNTRYWIDE HOME LOANS, INC	1	\$98,448.53	31.53%	0	\$0.00	NA												
	Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA												
Total		4	\$312,229.40	100%	0	\$0.00													
31409JCH1	COUNTRYWIDE HOME LOANS, INC	21	\$3,520,974.00	25.24%	0	\$0.00	NA												
	Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA												
Total		72	\$13,950,250.83	100%	0	\$0.00													
31409JCI7	COUNTRYWIDE HOME LOANS, INC	121	\$18,572,605.39	30.92%	0	\$0.00	NA												
	Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA												
Total		398	\$60,074,500.68	100%	0	\$0.00													
31409JCK4	COUNTRYWIDE HOME LOANS, INC	8	\$1,426,217.00	19.67%	0	\$0.00	NA												
	Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA												
Total		36	\$7,249,942.11	100%	0	\$0.00													
31409JCL2	COUNTRYWIDE HOME LOANS, INC	25	\$3,308,381.00	30.11%	0	\$0.00	NA												
	Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA												
Total		72	\$10,986,167.44	100%	0	\$0.00													
31409JCM0	COUNTRYWIDE HOME LOANS, INC	32	\$4,756,837.00	32.7%	0	\$0.00	NA												
	Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA												
Total		93	\$14,544,692.80	100%	0	\$0.00													
31409JCN8	COUNTRYWIDE HOME LOANS, INC	32	\$4,071,521.00	34.11%	0	\$0.00	NA												
	Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA												
Total		92	\$11,935,481.00	100%	0	\$0.00													
31409JCP3	COUNTRYWIDE HOME LOANS, INC	22	\$3,269,327.00	26.57%	0	\$0.00	NA												
	Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA												
Total		88	\$12,302,845.59	100%	0	\$0.00													
31409JQC1	COUNTRYWIDE HOME LOANS, INC	70	\$11,064,825.00	19.69%	0	\$0.00	NA												
	Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA												
Total		327	\$56,209,047.96	100%	0	\$0.00													
31409JCR9	COUNTRYWIDE HOME LOANS, INC	173	\$28,975,141.63	31.91%	0	\$0.00	NA												
	Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA												
Total		543	\$90,808,739.93	100%	0	\$0.00													
31409JCS7	Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA												

31409TRC4	CITIMORTGAGE, INC	4	\$471,566.09	18.04%	0	\$0.00	NA												
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA												
Total		22	\$2,614,294.12	100%	0	\$0.00													
31409TRD2	CITIMORTGAGE, INC	15	\$972,630.95	33.18%	0	\$0.00	NA												
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA												
Total		46	\$2,931,085.53	100%	0	\$0.00													
31409TRE0	CITIMORTGAGE, INC	68	\$6,628,371.37	49.38%	0	\$0.00	NA												
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA												
Total		136	\$13,423,127.54	100%	0	\$0.00													
31409TRF7	CITIMORTGAGE, INC	22	\$2,560,735.32	35.15%	0	\$0.00	NA												
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA												
Total		62	\$7,285,527.04	100%	0	\$0.00													
31409TRG5	CITIMORTGAGE, INC	4	\$874,988.00	3.43%	0	\$0.00	NA												
	Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA												
Total		116	\$25,476,133.77	100%	0	\$0.00													
31409TRH3	CITIMORTGAGE, INC	207	\$50,170,696.13	9.92%	0	\$0.00	NA												
	Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA												
Total		1,935	\$505,920,225.72	100%	0	\$0.00													
31409TRJ9	CITIMORTGAGE, INC	32	\$7,855,155.17	90.77%	0	\$0.00	NA												
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA												
Total		36	\$8,654,344.92	100%	0	\$0.00													
31409TRK6	CITIMORTGAGE, INC	16	\$3,947,297.68	36%	0	\$0.00	NA												
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA												
Total		44	\$10,963,261.85	100%	0	\$0.00													
31409TRL4	CITIMORTGAGE, INC	95	\$21,812,488.56	65.01%	0	\$0.00	NA												
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA												
Total		143	\$33,550,504.87	100%	0	\$0.00													
31409TRM2	CITIMORTGAGE, INC	50	\$3,201,949.56	21.63%	0	\$0.00	NA												
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA												
Total		233	\$14,804,323.01	100%	0	\$0.00													
31409TRN0	CITIMORTGAGE, INC	43	\$4,211,755.75	22.15%	0	\$0.00	NA												
	Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA												
Total		193	\$19,011,473.63	100%	0	\$0.00													
31409TRP5	CITIMORTGAGE, INC	84	\$9,947,460.71	25.02%	0	\$0.00	NA												
	Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA												
Total		337	\$39,756,229.48	100%	0	\$0.00													
31409TRQ3	CITIMORTGAGE, INC	30	\$7,380,294.38	30.78%	0	\$0.00	NA												
	Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA												
Total		96	\$23,978,749.48	100%	0	\$0.00													
31409TRR1	CITIMORTGAGE, INC	84	\$11,659,998.03	16.65%	0	\$0.00	NA												
	Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA												
Total		508	\$70,038,522.96	100%	0	\$0.00													
31409TRS9	CITIMORTGAGE, INC	50	\$8,194,621.47	14.57%	0	\$0.00	NA												
	Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA												
Total		346	\$56,234,268.29	100%	0	\$0.00													
31409TRT7	CITIMORTGAGE, INC	71	\$18,363,398.57	8.98%	0	\$0.00	NA												

	Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA												
Total		777	\$204,421,339.35	100%	0	\$0.00													
31409TRU4	CITIMORTGAGE, INC	67	\$18,371,450.47	15.78%	0	\$0.00	NA												
	Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA												
Total		429	\$116,448,586.09	100%	0	\$0.00													
31409TRX8	CITIMORTGAGE, INC	4	\$545,114.08	5.3%	0	\$0.00	NA												
	Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA												
Total		48	\$10,284,151.91	100%	0	\$0.00													
31409TRY6	CITIMORTGAGE, INC	42	\$9,004,949.54	5.05%	0	\$0.00	NA												
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA												
Total		680	\$178,176,483.80	100%	0	\$0.00													
31409TRZ3	CITIMORTGAGE, INC	58	\$13,694,944.67	15.46%	0	\$0.00	NA												
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA												
Total		351	\$88,609,983.17	100%	0	\$0.00													
31409TSA7	CITIMORTGAGE, INC	5	\$1,252,863.58	27.43%	0	\$0.00	NA												
	Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA												
Total		18	\$4,567,461.38	100%	0	\$0.00													
31409TSC3	CITIMORTGAGE, INC	1	\$184,000.00	14.26%	0	\$0.00	NA												
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA												
Total		5	\$1,290,759.30	100%	0	\$0.00													
31409TSE9	CITIMORTGAGE, INC	9	\$478,717.20	7.62%	0	\$0.00	NA												
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA												
Total		114	\$6,283,947.98	100%	0	\$0.00													
31409TSF6	CITIMORTGAGE, INC	10	\$968,918.60	6.74%	0	\$0.00	NA												
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA												
Total		154	\$14,365,506.61	100%	0	\$0.00													
31409TSG4	CITIMORTGAGE, INC	13	\$2,583,810.10	30.28%	0	\$0.00	NA												
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA												
Total		37	\$8,531,751.61	100%	0	\$0.00													
31409TSH2	CITIMORTGAGE, INC	63	\$3,539,426.09	40.72%	0	\$0.00	NA												
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA												
Total		155	\$8,691,099.70	100%	0	\$0.00													
31409TSJ8	CITIMORTGAGE, INC	28	\$2,698,250.06	22.5%	0	\$0.00	NA												
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA												
Total		128	\$11,989,767.48	100%	0	\$0.00													
31409TSK5	CITIMORTGAGE, INC	6	\$1,113,021.61	30.07%	0	\$0.00	NA												
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA												
Total		16	\$3,701,705.59	100%	0	\$0.00													
31409TSL3	CITIMORTGAGE, INC	6	\$842,078.02	7.43%	0	\$0.00	NA												
	Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA												
Total		87	\$11,326,326.66	100%	0	\$0.00													
31409TSN9	CITIMORTGAGE, INC	2	\$109,386.88	2.41%	0	\$0.00	NA												
	Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA												
Total		93	\$4,531,859.59	100%	0	\$0.00													
31409TSP4	Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA												
Total		46	\$4,272,814.71	100%	0	\$0.00													

31409TSS8	CITIMORTGAGE, INC	13	\$2,731,768.46	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$27,318,974.84	100%	0	\$0.00	0												
31409TST6	CITIMORTGAGE, INC	2	\$544,516.59	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,071,220.81	100%	0	\$0.00	0												
31409TSU3	CITIMORTGAGE, INC	3	\$643,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,407,370.73	100%	0	\$0.00	0												
31409TSV1	Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,420,963.16	100%	0	\$0.00	0												
31409TSW9	CITIMORTGAGE, INC	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$42,893,539.89	100%	0	\$0.00	0												
31409TSX7	CITIMORTGAGE, INC	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$76,991,837.59	100%	0	\$0.00	0												
31409TYH5	CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,949,669.37	100%	0	\$0.00	0												
31409TZV3	CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,733,584.00	100%	0	\$0.00	0												
31409U2U8	Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,809,519.85	100%	0	\$0.00	0												
31409U2W4	Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,943,484.19	100%	0	\$0.00	0												
31409U2X2	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,852,205.73	100%	0	\$0.00	0												
31409U3A1	Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,266,286.50	100%	0	\$0.00	0												
31409U3C7	IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,331,252.55	100%	0	\$0.00	0												
31409U3F0	Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,882,383.22	100%	0	\$0.00	0												
31409U3G8	Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,550,701.54	100%	0	\$0.00	0												
31409U3H6	Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,313,147.48	100%	0	\$0.00	0												
31409U3J2	Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,389,882.03	100%	0	\$0.00	0												
31409U3K9	IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409U4L6	Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA												
Total		28	\$4,556,250.00	100%	0	\$0.00													
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA												
	Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA												
Total		39	\$4,642,613.64	100%	0	\$0.00													
31409URS6	CITIMORTGAGE, INC	6	\$1,046,586.01	11.9%	0	\$0.00	NA												
	Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA												
Total		44	\$8,793,250.71	100%	0	\$0.00													
31409US55	Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA												
Total		84	\$17,456,207.39	100%	0	\$0.00													
31409US71	CITIMORTGAGE, INC	19	\$3,595,420.82	45.24%	0	\$0.00	NA												
	Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA												
Total		40	\$7,947,778.54	100%	0	\$0.00													
31409UT39	Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA												
Total		24	\$7,154,475.31	100%	0	\$0.00													
31409UT47	CITIMORTGAGE, INC	29	\$6,233,149.26	57.74%	0	\$0.00	NA												
	Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA												
Total		47	\$10,795,713.99	100%	0	\$0.00													
31409UT62	CITIMORTGAGE, INC	4	\$1,072,353.57	3.24%	0	\$0.00	NA												
	Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA												
Total		158	\$33,060,483.91	100%	0	\$0.00													
31409UT70	CITIMORTGAGE, INC	12	\$2,785,185.46	26.26%	0	\$0.00	NA												
	Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA												
Total		51	\$10,607,377.95	100%	0	\$0.00													
31409UT88	Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA												
Total		86	\$22,271,628.00	100%	0	\$0.00													
31409UT96	Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA												
Total		136	\$34,654,271.01	100%	0	\$0.00													
31409UTD7	Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA												
Total		119	\$25,494,743.19	100%	0	\$0.00													
31409UTV7	CITIMORTGAGE, INC	4	\$1,216,461.00	10.25%	0	\$0.00	NA												
	Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA												
Total		47	\$11,866,257.12	100%	0	\$0.00													
31409UTX3	CITIMORTGAGE, INC	30	\$4,721,831.53	45.66%	0	\$0.00	NA												
	Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA												
Total		62	\$10,341,663.40	100%	0	\$0.00													
31409UTY1	Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA												
Total		49	\$10,867,060.29	100%	0	\$0.00													
31409UTZ8	Unavailable	310	\$75,582,456.78	100%	0	\$0.00	NA												
Total		310	\$75,582,456.78	100%	0	\$0.00													
31409UUA1	CITIMORTGAGE, INC	11	\$2,522,269.18	16.8%	0	\$0.00	NA												
	Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA												
Total		61	\$15,011,416.35	100%	0	\$0.00													

31409V7L1	SUNTRUST MORTGAGE INC	54	\$5,213,844.96	33.87%	0	\$0.00	NA												
	Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA												
Total		158	\$15,394,429.48	100%	0	\$0.00													
31409V7M9	SUNTRUST MORTGAGE INC	44	\$7,183,347.13	45.87%	0	\$0.00	NA												
	Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA												
Total		96	\$15,661,444.70	100%	0	\$0.00													
31409VEJ8	SUNTRUST MORTGAGE INC	30	\$7,412,617.33	26.94%	0	\$0.00	NA												
	Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA												
Total		107	\$27,510,237.88	100%	0	\$0.00													
31409VEK5	SUNTRUST MORTGAGE INC	54	\$13,379,548.35	52.37%	0	\$0.00	NA												
	Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA												
Total		101	\$25,549,172.83	100%	0	\$0.00													
31409VF32	FREEDOM MORTGAGE CORP	6	\$1,039,776.43	83.2%	0	\$0.00	NA												
	Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA												
Total		8	\$1,249,662.62	100%	0	\$0.00													
31409VF40	FREEDOM MORTGAGE CORP	6	\$893,000.00	66.44%	0	\$0.00	NA												
	Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA												
Total		8	\$1,344,000.00	100%	0	\$0.00													
31409VF57	FREEDOM MORTGAGE CORP	4	\$628,520.00	47.38%	0	\$0.00	NA												
	Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA												
Total		7	\$1,326,520.00	100%	0	\$0.00													
31409VF73	FREEDOM MORTGAGE CORP	7	\$855,500.00	61.04%	0	\$0.00	NA												
	Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA												
Total		10	\$1,401,600.00	100%	0	\$0.00													
31409VGP2	SUNTRUST MORTGAGE INC	88	\$12,499,628.39	55.41%	0	\$0.00	NA												
	Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA												
Total		149	\$22,558,778.32	100%	0	\$0.00													
31409VGQ0	SUNTRUST MORTGAGE INC	113	\$7,045,572.85	59.7%	0	\$0.00	NA												
	Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA												
Total		186	\$11,801,525.82	100%	0	\$0.00													
31409VGR8	SUNTRUST MORTGAGE INC	101	\$18,528,264.12	49.26%	0	\$0.00	NA												
	Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA												
Total		197	\$37,616,146.02	100%	0	\$0.00													
31409VGS6	SUNTRUST MORTGAGE INC	99	\$15,964,479.05	49.02%	0	\$0.00	NA												
	Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA												
Total		193	\$32,566,250.27	100%	0	\$0.00													
31409VGT4	SUNTRUST MORTGAGE INC	35	\$3,255,240.69	35.86%	0	\$0.00	NA												
	Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA												
Total		99	\$9,077,963.45	100%	0	\$0.00													
31409VGV9	SUNTRUST MORTGAGE INC	34	\$6,153,181.33	56.43%	0	\$0.00	NA												
	Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA												
Total		61	\$10,903,416.86	100%	0	\$0.00													
31409VHZ9	SUNTRUST MORTGAGE INC	23	\$5,309,036.39	33.48%	0	\$0.00	NA												
	Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA												
Total		65	\$15,856,980.28	100%	0	\$0.00													
31409VJY0	SUNTRUST MORTGAGE INC	43	\$8,243,781.95	34.45%	0	\$0.00	NA												

31409W5M9	U.S. BANK N.A	1	\$117,942.51	100%	0	\$0.00	NA												
Total		1	\$117,942.51	100%	0	\$0.00													
31409W5N7	U.S. BANK N.A	9	\$869,116.73	100%	0	\$0.00	NA												
Total		9	\$869,116.73	100%	0	\$0.00													
31409W5P2	U.S. BANK N.A	60	\$6,762,637.53	100%	0	\$0.00	NA												
Total		60	\$6,762,637.53	100%	0	\$0.00													
31409W5S6	U.S. BANK N.A	5	\$405,916.53	100%	0	\$0.00	NA												
Total		5	\$405,916.53	100%	0	\$0.00													
31409W5V9	U.S. BANK N.A	3	\$259,096.23	100%	0	\$0.00	NA												
Total		3	\$259,096.23	100%	0	\$0.00													
31409W5W7	U.S. BANK N.A	6	\$537,232.81	100%	0	\$0.00	NA												
Total		6	\$537,232.81	100%	0	\$0.00													
31409W5Y3	U.S. BANK N.A	3	\$412,376.20	100%	0	\$0.00	NA												
Total		3	\$412,376.20	100%	0	\$0.00													
31409W6B2	U.S. BANK N.A	2	\$262,824.88	100%	0	\$0.00	NA												
Total		2	\$262,824.88	100%	0	\$0.00													
31409W6H9	U.S. BANK N.A	7	\$569,464.56	100%	0	\$0.00	NA												
Total		7	\$569,464.56	100%	0	\$0.00													
31409W6J5	U.S. BANK N.A	4	\$302,589.53	100%	0	\$0.00	NA												
Total		4	\$302,589.53	100%	0	\$0.00													
31409W6N6	U.S. BANK N.A	18	\$1,146,245.31	100%	0	\$0.00	NA												
Total		18	\$1,146,245.31	100%	0	\$0.00													
31409W6P1	U.S. BANK N.A	3	\$262,764.86	100%	0	\$0.00	NA												
Total		3	\$262,764.86	100%	0	\$0.00													
31409W6R7	U.S. BANK N.A	6	\$746,031.17	100%	0	\$0.00	NA												
Total		6	\$746,031.17	100%	0	\$0.00													
31409W6T3	U.S. BANK N.A	52	\$5,618,230.99	100%	0	\$0.00	NA												
Total		52	\$5,618,230.99	100%	0	\$0.00													
31409W6U0	U.S. BANK N.A	34	\$3,819,142.74	100%	0	\$0.00	NA												
Total		34	\$3,819,142.74	100%	0	\$0.00													
31409W6V8	U.S. BANK N.A	17	\$1,688,585.96	100%	0	\$0.00	NA												
Total		17	\$1,688,585.96	100%	0	\$0.00													
31409W6Z9	U.S. BANK N.A	2	\$259,319.86	5.97%	0	\$0.00	NA												
	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA												
Total		21	\$4,345,951.52	100%	0	\$0.00													
31409W7D7	U.S. BANK N.A	3	\$301,200.00	100%	0	\$0.00	NA												
Total		3	\$301,200.00	100%	0	\$0.00													
31409W7F2	U.S. BANK N.A	3	\$276,222.32	100%	0	\$0.00	NA												
Total		3	\$276,222.32	100%	0	\$0.00													
31409W7M7	U.S. BANK N.A	14	\$1,024,577.71	100%	0	\$0.00	NA												
Total		14	\$1,024,577.71	100%	0	\$0.00													

31409WAH4	SUNTRUST MORTGAGE INC	70	\$9,616,796.56	47.5%	0	\$0.00	NA												
	Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA												
Total		147	\$20,245,387.19	100%	0	\$0.00													
31409WAJ0	SUNTRUST MORTGAGE INC	57	\$7,779,858.43	43.34%	0	\$0.00	NA												
	Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA												
Total		131	\$17,950,080.46	100%	0	\$0.00													
31409WAK7	SUNTRUST MORTGAGE INC	61	\$4,028,797.13	38.98%	0	\$0.00	NA												
	Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA												
Total		158	\$10,336,471.44	100%	0	\$0.00													
31409WAL5	SUNTRUST MORTGAGE INC	43	\$4,234,690.70	36.96%	0	\$0.00	NA												
	Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA												
Total		116	\$11,456,224.29	100%	0	\$0.00													
31409WAM3	SUNTRUST MORTGAGE INC	63	\$3,767,853.06	32.56%	0	\$0.00	NA												
	Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA												
Total		192	\$11,573,101.93	100%	0	\$0.00													
31409WAN1	SUNTRUST MORTGAGE INC	30	\$6,145,126.37	22.98%	0	\$0.00	NA												
	Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA												
Total		134	\$26,744,844.35	100%	0	\$0.00													
31409WAP6	SUNTRUST MORTGAGE INC	91	\$5,680,437.99	44.45%	0	\$0.00	NA												
	Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA												
Total		196	\$12,778,026.21	100%	0	\$0.00													
31409WAQ4	SUNTRUST MORTGAGE INC	48	\$7,585,743.42	36.77%	0	\$0.00	NA												
	Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA												
Total		112	\$20,629,392.20	100%	0	\$0.00													
31409WAR2	SUNTRUST MORTGAGE INC	74	\$8,741,552.81	37.33%	0	\$0.00	NA												
	Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA												
Total		198	\$23,417,020.87	100%	0	\$0.00													
31409WAS0	SUNTRUST MORTGAGE INC	55	\$5,386,239.12	49.75%	0	\$0.00	NA												
	Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA												
Total		110	\$10,827,035.77	100%	0	\$0.00													
31409WAT8	SUNTRUST MORTGAGE INC	39	\$10,060,136.98	36.06%	0	\$0.00	NA												
	Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA												
Total		109	\$27,901,525.20	100%	0	\$0.00													
31409WAU5	SUNTRUST MORTGAGE INC	35	\$3,416,417.85	34.41%	0	\$0.00	NA												
	Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA												
Total		101	\$9,927,477.00	100%	0	\$0.00													
31409WAV3	SUNTRUST MORTGAGE INC	13	\$2,780,799.68	28.77%	0	\$0.00	NA												
	Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA												
Total		50	\$9,666,933.30	100%	0	\$0.00													
31409WAW1	SUNTRUST MORTGAGE INC	59	\$14,636,225.90	36.49%	0	\$0.00	NA												
	Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA												
Total		161	\$40,114,049.73	100%	0	\$0.00													
31409WAZ4	SUNTRUST MORTGAGE INC	59	\$11,422,458.00	29.73%	0	\$0.00	NA												
	Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA												
Total		200	\$38,425,177.08	100%	0	\$0.00													
31409WD24	GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA												

Total			113	\$28,283,011.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WEG2	GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,382,902.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WEH0	GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$29,742,589.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WEJ6	GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$13,594,801.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WEP2	GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,998,949.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WET4	GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,077,917.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WEU1	GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,899,655.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WEY3	GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,458,939.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WEZ0	GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,803,251.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WFA4	GMAC MORTGAGE CORPORATION	42	\$10,213,058.31	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,219,792.14	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$28,432,850.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WFC0	GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,333,854.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WFD8	GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,882,962.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WFE6	GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$33,480,254.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WFF3	GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$45,436,594.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WFG1	GMAC MORTGAGE CORPORATION	10	\$1,341,547.59	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,732,246.47	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,073,794.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409WFK2	GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,306,930.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31409WH79	U.S. BANK N.A	1	\$117,669.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$117,669.09	100%	0	\$0.00	0												
31409WJH5	U.S. BANK N.A	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,442,235.03	100%	0	\$0.00	0												
31409WJK8	U.S. BANK N.A	2	\$167,268.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$167,268.13	100%	0	\$0.00	0												
31409WLA7	Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$130,007,863.05	100%	0	\$0.00	0												
31409WLB5	Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,621	\$414,172,962.67	100%	0	\$0.00	0												
31409WLC3	Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,045	\$763,599,966.16	100%	0	\$0.00	0												
31409WLE9	Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,867,968.84	100%	0	\$0.00	0												
31409WLF6	WELLS FARGO BANK, N.A	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		794	\$206,959,676.02	100%	0	\$0.00	0												
31409WLG4	WELLS FARGO BANK, N.A	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,351	\$595,495,039.78	100%	0	\$0.00	0												
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,077,727.16	100%	0	\$0.00	0												
31409WLN9	Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,671,287.50	100%	0	\$0.00	0												
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$880,254.78	100%	0	\$0.00	0												
31409WNG2	CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,079,397.17	100%	0	\$0.00	0												
31409WNH0	CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,342,164.49	100%	0	\$0.00	0												
31409WNJ6	CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$51,879,506.52	100%	0	\$0.00	0												
31409WNK3	CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,530,097.04	100%	0	\$0.00	0												
31409WNL1	CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,340,248.24	100%	0	\$0.00	0												
31409WNM9	CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,094,411.86	100%	0	\$0.00	0												
31409WNN7	CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,233,809.32	100%	0	\$0.00	0												
31409WNP2	CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA												
Total		23	\$3,425,825.00	100%	0	\$0.00													
31409X3J6	UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA												
	Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA												
Total		11	\$1,665,070.00	100%	0	\$0.00													
31409X3K3	Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA												
Total		13	\$1,510,810.00	100%	0	\$0.00													
31409X3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA												
	Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA												
Total		189	\$40,725,724.42	100%	0	\$0.00													
31409X3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA												
	Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA												
Total		18	\$3,258,003.43	100%	0	\$0.00													
31409X3S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA												
	Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA												
Total		44	\$4,864,687.34	100%	0	\$0.00													
31409X3T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA												
	Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA												
Total		27	\$3,889,014.92	100%	0	\$0.00													
31409X3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA												
	Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA												
Total		49	\$10,065,445.22	100%	0	\$0.00													
31409X3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA												
Total		63	\$15,090,486.44	100%	0	\$0.00													
31409X3W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA												
Total		62	\$14,964,901.94	100%	0	\$0.00													
31409X3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA												
Total		42	\$9,943,656.32	100%	0	\$0.00													
31409X3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA												
	Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA												
Total		29	\$5,478,862.92	100%	0	\$0.00													
31409X4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA												
Total		73	\$16,972,950.46	100%	0	\$0.00													
31409XAA7	U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA												
Total		52	\$4,851,301.84	100%	0	\$0.00													
31409XAE9	U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA												
Total		1	\$59,430.46	100%	0	\$0.00													
31409XAG4	U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA												
Total		5	\$413,867.09	100%	0	\$0.00													
31409XAH2	U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA												

31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA												
	Unavailable	25	\$5,038,050.35	37.82%	0	\$0.00	NA												
Total		58	\$13,319,915.68	100%	0	\$0.00													
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA												
	Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA												
Total		46	\$7,224,877.54	100%	0	\$0.00													
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA												
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA												
Total		7	\$1,695,457.35	100%	0	\$0.00													
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA												
	Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA												
Total		24	\$3,922,896.65	100%	0	\$0.00													
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	0	\$0.00	NA												
	Unavailable	26	\$6,651,747.37	42.87%	0	\$0.00	NA												
Total		72	\$15,516,121.64	100%	0	\$0.00													
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA												
	Unavailable	33	\$8,892,060.00	75.21%	0	\$0.00	NA												
Total		46	\$11,822,564.00	100%	0	\$0.00													
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA												
Total		14	\$2,098,755.99	100%	0	\$0.00													
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0	\$0.00	NA												
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA												
Total		98	\$20,172,280.66	100%	0	\$0.00													
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA												
	Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA												
Total		467	\$100,288,482.74	100%	0	\$0.00													
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA												
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA												
Total		418	\$90,632,510.10	100%	0	\$0.00													
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA												
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA												
Total		154	\$30,230,872.95	100%	0	\$0.00													
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA												
Total		57	\$9,032,142.64	100%	0	\$0.00													
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA												
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA												
Total		89	\$20,090,027.26	100%	0	\$0.00													
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA												
	Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA												
Total		19	\$4,050,575.48	100%	0	\$0.00													
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA												
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA												
Total		58	\$3,346,915.39	100%	0	\$0.00													
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA												
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA												

31409YM79	WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA												
	Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA												
Total		43	\$4,599,376.39	100%	0	\$0.00													
31409YMA2	STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA												
Total		18	\$1,193,921.81	100%	0	\$0.00													
31409YMB0	STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA												
Total		10	\$2,322,010.91	100%	0	\$0.00													
31409YMC8	STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA												
Total		93	\$17,730,583.94	100%	0	\$0.00													
31409YME4	EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA												
Total		24	\$4,433,970.61	100%	0	\$0.00													
31409YMF1	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA												
Total		45	\$6,655,641.23	100%	0	\$0.00													
31409YMG9	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA												
Total		17	\$2,411,386.00	100%	0	\$0.00													
31409YMJ3	Unavailable	2	\$240,710.83	100%	0	\$0.00	NA												
Total		2	\$240,710.83	100%	0	\$0.00													
31409YMW4	Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA												
Total		9	\$1,144,202.48	100%	0	\$0.00													
31409YMY0	Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA												
Total		86	\$14,746,736.41	100%	0	\$0.00													
31409YMZ7	Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA												
Total		102	\$15,419,864.26	100%	0	\$0.00													
31409YS40	NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA												
Total		10	\$1,603,225.00	100%	0	\$0.00													
31409YS65	NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA												
Total		10	\$1,264,300.00	100%	0	\$0.00													
31409YSM0	WELLS FARGO BANK, N.A	25	\$5,997,189.21	52.66%	0	\$0.00	NA												
	Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA												
Total		52	\$11,389,346.39	100%	0	\$0.00													
31409YSN8	WELLS FARGO BANK, N.A	137	\$24,344,904.43	57.33%	0	\$0.00	NA												
	Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA												
Total		232	\$42,463,157.96	100%	0	\$0.00													
31409YSP3	WELLS FARGO BANK, N.A	160	\$28,599,625.40	75.56%	0	\$0.00	NA												
	Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA												
Total		209	\$37,852,403.76	100%	0	\$0.00													
31409YSQ1	WELLS FARGO BANK, N.A	126	\$24,064,569.10	91.25%	0	\$0.00	NA												
	Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA												
Total		140	\$26,371,037.42	100%	0	\$0.00													
31409YSR9	WELLS FARGO BANK, N.A	59	\$10,794,245.79	81.56%	0	\$0.00	NA												
	Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA												
Total		72	\$13,234,124.54	100%	0	\$0.00													

31410MG61	Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA												
Total		70	\$13,651,044.47	100%	0	\$0.00													
31410MG79	Unavailable	1,383	\$321,701,154.87	100%	0	\$0.00	NA												
Total		1,383	\$321,701,154.87	100%	0	\$0.00													
31410MG87	LEHMAN BROTHERS HOLDINGS, INC	3	\$608,700.00	0.6%	0	\$0.00	NA												
	Unavailable	437	\$100,144,974.71	99.4%	0	\$0.00	NA												
Total		440	\$100,753,674.71	100%	0	\$0.00													
31410MG95	Unavailable	217	\$50,759,388.39	100%	0	\$0.00	NA												
Total		217	\$50,759,388.39	100%	0	\$0.00													
31410MHA1	Unavailable	830	\$184,927,030.88	100%	0	\$0.00	NA												
Total		830	\$184,927,030.88	100%	0	\$0.00													
31410MHB9	Unavailable	922	\$200,178,998.40	100%	0	\$0.00	NA												
Total		922	\$200,178,998.40	100%	0	\$0.00													
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC	1	\$372,000.00	0.37%	0	\$0.00	NA												
	Unavailable	456	\$100,371,143.44	99.63%	0	\$0.00	NA												
Total		457	\$100,743,143.44	100%	0	\$0.00													
31410MHD5	Unavailable	238	\$50,712,061.81	100%	0	\$0.00	NA												
Total		238	\$50,712,061.81	100%	0	\$0.00													
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC	1	\$133,000.00	0.19%	0	\$0.00	NA												
	Unavailable	398	\$71,738,096.71	99.81%	0	\$0.00	NA												
Total		399	\$71,871,096.71	100%	0	\$0.00													
31410MHH6	Unavailable	396	\$69,420,463.43	100%	0	\$0.00	NA												
Total		396	\$69,420,463.43	100%	0	\$0.00													
31410MHL7	EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA												
Total		43	\$9,787,486.46	100%	0	\$0.00													
31410MHM5	EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA												
Total		77	\$16,802,026.22	100%	0	\$0.00													
31410MHP8	EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA												
Total		17	\$2,614,168.71	100%	0	\$0.00													
31410MHQ6	EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA												
Total		36	\$4,497,705.97	100%	0	\$0.00													
31410MHR4	EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA												
Total		21	\$3,488,726.21	100%	0	\$0.00													
31410MHS2	EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA												
Total		148	\$28,846,850.80	100%	0	\$0.00													
31410MHT0	EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0	\$0.00	NA												
Total		281	\$44,218,761.75	100%	0	\$0.00													
31410MHU7	EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA												
Total		33	\$5,408,494.42	100%	0	\$0.00													
31410MHV5	EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA												
Total		47	\$6,755,369.32	100%	0	\$0.00													
31410MHX1	EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA												

31371QLU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,166,896.23	84.17%	0	\$0.00	NA												
	Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA												
Total		9	\$1,386,287.74	100%	0	\$0.00													
31371QLX4	AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA												
Total		4	\$535,720.00	100%	0	\$0.00													
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA												
	Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA												
Total		6	\$1,642,810.50	100%	0	\$0.00													
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA												
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA												
Total		13	\$1,411,461.47	100%	0	\$0.00													
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA												
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA												
Total		30	\$6,497,164.52	100%	0	\$0.00													
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA												
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA												
Total		41	\$8,465,665.54	100%	0	\$0.00													
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA												
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA												
Total		12	\$1,765,930.30	100%	0	\$0.00													
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA												
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA												
Total		26	\$4,166,012.89	100%	0	\$0.00													
31403TMH4	Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA												
Total		10	\$1,521,245.20	100%	0	\$0.00													
31405LBM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA												
Total		6	\$1,502,856.44	100%	0	\$0.00													
31405YRN3	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA												
Total		17	\$3,998,050.00	100%	0	\$0.00													
31406JTG6	WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA												
	Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA												
Total		102	\$24,986,329.86	100%	0	\$0.00													
31406JTR4	WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA												
	Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA												
Total		113	\$23,670,192.16	100%	0	\$0.00													
31406JTS2	WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA												
	Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA												
Total		55	\$9,558,360.99	100%	0	\$0.00													
31406JTT0	WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA												
	Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA												
Total		15	\$1,228,542.21	100%	0	\$0.00													
31406JTU7	WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA												
	Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA												
Total		12	\$1,310,972.17	100%	0	\$0.00													

	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA												
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$80,000.00	0.22%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA												
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA												
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA												
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$95,701.60	0.26%	0	\$0.00	NA												
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA												
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$214,185.66	0.58%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA												
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA												
Total		576	\$37,085,547.00	100%	0	\$0.00													
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$109,146.34	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$188,100.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$101,650.00	0.18%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA												
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA												

	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	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	\$105,499.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$196,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$88,719.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	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	2	\$186,315.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$57,477,137.00	100%	0	\$0.00	0												
31407HW51	ABN AMRO MORTGAGE GROUP, INC	2	\$224,522.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	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	4	\$473,213.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$115,093.30	0.28%	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	\$124,587.27	0.3%	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	\$111,399.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	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	\$462,428.50	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	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	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$115,895.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,795.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0												
BUTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$129,882.48	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$250,886.09	0.39%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$818,128.23	1.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0												
EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,793.02	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.2%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$127,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$134,761.12	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$274,879.60	0.43%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0												

ARIZONA STATE SAVINGS & CREDIT UNION	2	\$492,000.00	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0												
AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$765,529.77	0.28%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$169,450.36	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0												
CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$807,656.44	0.3%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$369,215.92	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0												
EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0												

ABN AMRO MORTGAGE GROUP, INC	2	\$263,432.43	0.16%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0												
ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0												
AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,893.09	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$142,408.30	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0												
BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$166,088.42	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0												
EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,786.18	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0												
FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0												
FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$164,839.63	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0												
HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0												

	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$30,819.78	0.27%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA												
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA												
Total		197	\$11,271,553.61	100%	0	\$0.00													
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	1	\$125,810.83	0.54%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA												
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA												
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$247,423.05	1.05%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$212,319.83	0.9%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$85,704.28	0.37%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$329,856.98	1.41%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA												
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,656.14	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA												

	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA												
Total		626	\$41,199,805.39	100%	0	\$0.00													
31407Y3S6	CITIMORTGAGE, INC	111	\$10,842,160.93	17.15%	0	\$0.00	NA												
	Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA												
Total		641	\$63,211,425.17	100%	0	\$0.00													
31407Y3T4	CITIMORTGAGE, INC	2	\$360,000.00	2.12%	0	\$0.00	NA												
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA												
Total		64	\$16,966,788.02	100%	0	\$0.00													
31407Y3U1	CITIMORTGAGE, INC	7	\$1,874,931.00	7.14%	0	\$0.00	NA												
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA												
Total		102	\$26,250,537.87	100%	0	\$0.00													
31407Y3V9	CITIMORTGAGE, INC	57	\$13,360,056.00	20.27%	0	\$0.00	NA												
	Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA												
Total		257	\$65,898,892.08	100%	0	\$0.00													
31407Y3W7	CITIMORTGAGE, INC	1	\$193,600.00	1.27%	0	\$0.00	NA												
	Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA												
Total		61	\$15,264,728.47	100%	0	\$0.00													
31407YW2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA												
Total		37	\$8,849,015.52	100%	0	\$0.00													
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA												
Total		17	\$3,205,760.03	100%	0	\$0.00													
31408FA58	WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA												
	Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA												
Total		162	\$44,959,118.94	100%	0	\$0.00													
31408FKJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA												
Total		16	\$1,888,100.00	100%	0	\$0.00													
31408FL23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA												
	Unavailable	62	\$4,648,143.04	83.35%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,576,391.25	100%	1	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FL31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA												
	Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA												
Total		66	\$4,731,544.43	100%	0	\$0.00													
31408FL49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA												
	Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA												
Total		18	\$1,171,622.57	100%	0	\$0.00													
31408FL56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA												
	Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA												
Total		11	\$1,039,604.19	100%	0	\$0.00													
31408FLT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA												
Total		31	\$4,438,900.00	100%	0	\$0.00													
31408FLU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA												
	Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA												
Total		18	\$2,587,580.23	100%	0	\$0.00													
31408FLV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA												
	Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA												

31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA												
	Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA												
Total		133	\$17,394,439.61	100%	0	\$0.00													
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA												
	Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA												
Total		75	\$19,479,620.21	100%	0	\$0.00													
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA												
	Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA												
Total		79	\$21,007,870.62	100%	0	\$0.00													
31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA												
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA												
Total		77	\$17,916,892.85	100%	0	\$0.00													
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA												
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA												
Total		83	\$22,623,412.69	100%	0	\$0.00													
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA												
	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA												
Total		58	\$15,211,677.72	100%	0	\$0.00													
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA												
	Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA												
Total		99	\$16,180,310.22	100%	0	\$0.00													
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA												
	Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA												
Total		91	\$20,916,916.81	100%	0	\$0.00													
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA												
Total		26	\$3,859,363.71	100%	0	\$0.00													
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA												
Total		72	\$10,984,286.53	100%	0	\$0.00													
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA												
Total		81	\$15,151,915.58	100%	0	\$0.00													
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA												
Total		99	\$19,651,072.46	100%	0	\$0.00													
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA												
Total		283	\$48,710,403.89	100%	0	\$0.00													
31408H2Y0	USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA												
Total		163	\$29,687,433.46	100%	0	\$0.00													
31408H2Z7	USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA												
Total		172	\$30,257,572.74	100%	0	\$0.00													
31408H3A1	USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA												
Total		206	\$36,748,514.65	100%	0	\$0.00													
31408HS97	CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA												
Total		75	\$13,145,901.89	100%	0	\$0.00													
31408HUK9	CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA												
Total		21	\$5,299,092.00	100%	0	\$0.00													

31408HY33	THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,627,870.47	100%	0	\$0.00	0												
31408HY58	THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,011,437.61	100%	0	\$0.00	0												
31408JD81	WELLS FARGO BANK, N.A	1,175	\$299,324,139.28	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,708	\$437,636,711.21	100%	0	\$0.00	0												
31408JD99	WELLS FARGO BANK, N.A	495	\$127,966,136.38	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$172,266,639.69	100%	0	\$0.00	0												
31408JEA5	WELLS FARGO BANK, N.A	544	\$143,179,508.33	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		681	\$181,346,001.01	100%	0	\$0.00	0												
31408XQ94	REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,795,633.73	100%	0	\$0.00	0												
31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,006,607.03	100%	0	\$0.00	0												
31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,266,864.22	100%	0	\$0.00	0												
31408XR44	REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,096,715.57	100%	0	\$0.00	0												
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,232,672.76	100%	0	\$0.00	0												
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,920,945.45	100%	0	\$0.00	0												
31408XRP7	REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,500,977.75	100%	0	\$0.00	0												
31408XRQ5	REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,087,144.19	100%	0	\$0.00	0												
31408XRR3	REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,201,345.49	100%	0	\$0.00	0												
31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,947,817.19	100%	0	\$0.00	0												
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$93,051,317.15	100%	0	\$0.00	0												
31409CV36	CITIMORTGAGE, INC	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$46,708,539.70	100%	0	\$0.00	0												
31409CV44	CITIMORTGAGE, INC	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$70,282,985.16	100%	0	\$0.00	0												
31409CV51	CITIMORTGAGE, INC	225	\$59,488,506.83	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,893	\$505,892,972.27	100%	0	\$0.00	0												
31409CV69	CITIMORTGAGE, INC	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,158	\$264,739,466.14	100%	0	\$0.00	0												
31409CV77	CITIMORTGAGE, INC	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,229,020.70	100%	0	\$0.00	0												
31409CV85	CITIMORTGAGE, INC	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,105	\$276,977,735.81	100%	0	\$0.00	0												
31409CV93	CITIMORTGAGE, INC	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$77,470,321.14	100%	0	\$0.00	0												
31409CVC6	CITIMORTGAGE, INC	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,307,984.99	100%	0	\$0.00	0												
31409CVJ1	CITIMORTGAGE, INC	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,614.36	100%	0	\$0.00	0												
31409CVM4	CITIMORTGAGE, INC	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,297,273.74	100%	0	\$0.00	0												
31409CVP7	CITIMORTGAGE, INC	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,486,201.68	100%	0	\$0.00	0												
31409CVQ5	CITIMORTGAGE, INC	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,552	\$389,438,446.76	100%	0	\$0.00	0												
31409CVR3	CITIMORTGAGE, INC	6	\$350,966.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$27,516,341.59	100%	0	\$0.00	0												
31409CVS1	CITIMORTGAGE, INC	6	\$634,147.80	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$22,595,426.51	100%	0	\$0.00	0												
31409CVT9	CITIMORTGAGE, INC	7	\$827,429.35	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409FRY6	Unavailable	63	\$15,796,889.70	100%	0	\$0.00	NA												
Total		63	\$15,796,889.70	100%	0	\$0.00													
31409FRZ3	Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA												
Total		15	\$2,457,391.95	100%	0	\$0.00													
31409FSA7	Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA												
Total		11	\$1,097,533.39	100%	0	\$0.00													
31409FSB5	Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA												
Total		12	\$1,661,835.03	100%	0	\$0.00													
31409FSD1	Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA												
Total		13	\$1,170,062.60	100%	0	\$0.00													
31409FUG1	Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA												
Total		17	\$1,628,633.24	100%	0	\$0.00													
31409FUJ5	Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA												
Total		20	\$1,731,785.56	100%	0	\$0.00													
31409G5U6	GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA												
	Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA												
Total		38	\$10,038,621.85	100%	0	\$0.00													
31409G5V4	GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA												
	Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA												
Total		129	\$25,004,600.26	100%	0	\$0.00													
31409G5W2	GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA												
	Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA												
Total		49	\$10,071,213.02	100%	0	\$0.00													
31409G5X0	GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA												
	Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA												
Total		50	\$10,043,021.50	100%	0	\$0.00													
31409G5Y8	GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA												
	Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA												
Total		13	\$3,196,645.86	100%	0	\$0.00													
31409G6A9	GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA												
	Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA												
Total		10	\$2,240,252.00	100%	0	\$0.00													
31409G6D3	GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA												
	Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA												
Total		6	\$1,265,520.67	100%	0	\$0.00													
31409G6E1	GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA												
	Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA												
Total		122	\$29,020,205.45	100%	0	\$0.00													
31409G6G6	GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA												
	Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA												
Total		167	\$32,032,232.33	100%	0	\$0.00													
31409G6H4	GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA												
	Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA												
Total		76	\$7,659,102.38	100%	0	\$0.00													

Total			39	\$6,916,906.88	100%	0	\$0.00												
31409H2C7	Unavailable		15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,292,331.00	100%	0	\$0.00												
31409H2F0	Unavailable		7	\$1,199,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,199,730.00	100%	0	\$0.00												
31409H6L3	NATIONAL CITY MORTGAGE COMPANY		14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$754,635.24	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,893,070.65	100%	0	\$0.00												
31409H6Q2	GUILD MORTGAGE COMPANY		19	\$4,143,401.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$257,500.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,400,901.00	100%	0	\$0.00												
31409HAA2	GMAC MORTGAGE CORPORATION		13	\$2,480,152.26	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,665,725.61	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,145,877.87	100%	0	\$0.00												
31409HAB0	GMAC MORTGAGE CORPORATION		25	\$3,047,699.81	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$12,896,733.81	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$15,944,433.62	100%	0	\$0.00												
31409HAC8	GMAC MORTGAGE CORPORATION		11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,845,550.09	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,337,809.30	100%	0	\$0.00												
31409HAF1	GMAC MORTGAGE CORPORATION		9	\$1,038,631.49	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$913,865.54	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,952,497.03	100%	0	\$0.00												
31409HAG9	GMAC MORTGAGE CORPORATION		16	\$3,508,328.73	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$35,725,444.66	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$39,233,773.39	100%	0	\$0.00												
31409HAH7	GMAC MORTGAGE CORPORATION		42	\$5,471,187.09	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$21,416,811.09	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$26,887,998.18	100%	0	\$0.00												
31409HAJ3	GMAC MORTGAGE CORPORATION		36	\$5,823,498.64	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$17,726,481.13	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$23,549,979.77	100%	0	\$0.00												
31409HAK0	GMAC MORTGAGE CORPORATION		50	\$12,670,251.11	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$36,334,892.32	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$49,005,143.43	100%	0	\$0.00												
31409HAL8	GMAC MORTGAGE CORPORATION		49	\$12,075,232.04	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$48,584,772.86	100%	0	\$0.00												
31409HAM6	GMAC MORTGAGE CORPORATION		2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,188,009.08	100%	0	\$0.00												
31409HAN4	GMAC MORTGAGE CORPORATION		3	\$1,045,275.99	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$16,898,822.37	100%	0	\$0.00												
31409HAP9	GMAC MORTGAGE CORPORATION		16	\$3,445,220.36	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA												
Total		136	\$32,615,040.58	100%	0	\$0.00													
31409HAR5	GMAC MORTGAGE CORPORATION	4	\$555,917.97	27.7%	0	\$0.00	NA												
	Unavailable	16	\$1,451,172.10	72.3%	0	\$0.00	NA												
Total		20	\$2,007,090.07	100%	0	\$0.00													
31409HAU8	GMAC MORTGAGE CORPORATION	8	\$676,181.97	46.48%	0	\$0.00	NA												
	Unavailable	10	\$778,571.74	53.52%	0	\$0.00	NA												
Total		18	\$1,454,753.71	100%	0	\$0.00													
31409HAV6	GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA												
	Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA												
Total		161	\$38,021,429.72	100%	0	\$0.00													
31409HB29	Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA												
Total		39	\$2,041,764.18	100%	0	\$0.00													
31409HB37	Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA												
Total		31	\$3,963,870.45	100%	0	\$0.00													
31409HB45	HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA												
	Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA												
Total		10	\$1,004,109.91	100%	0	\$0.00													
31409HB52	HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA												
	Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA												
Total		34	\$2,099,773.13	100%	0	\$0.00													
31409HB60	HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA												
	Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA												
Total		13	\$1,879,102.68	100%	0	\$0.00													
31409HB78	HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA												
	Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA												
Total		28	\$3,754,901.11	100%	0	\$0.00													
31409HB86	HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA												
	Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA												
Total		51	\$13,999,938.58	100%	0	\$0.00													
31409HB94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA												
	Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA												
Total		46	\$10,000,670.00	100%	0	\$0.00													
31409HBK9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA												
	Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA												
Total		35	\$9,999,931.07	100%	0	\$0.00													
31409HBL7	HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA												
	Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA												
Total		73	\$19,999,882.09	100%	0	\$0.00													
31409HBM5	HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA												
	Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA												
Total		61	\$15,000,270.54	100%	0	\$0.00													
31409HBN3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA												
	Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA												
Total		33	\$6,999,346.93	100%	0	\$0.00													

31409HBP8	Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA												
Total		47	\$13,000,302.70	100%	0	\$0.00	NA												
31409HBQ6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA												
	Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA												
Total		34	\$6,499,700.80	100%	0	\$0.00	NA												
31409HBR4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA												
	Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA												
Total		97	\$28,000,330.92	100%	0	\$0.00	NA												
31409HBS2	Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA												
Total		17	\$3,999,643.86	100%	0	\$0.00	NA												
31409HBU7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA												
	Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA												
Total		15	\$5,000,126.76	100%	0	\$0.00	NA												
31409HBV5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA												
	Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA												
Total		14	\$2,500,065.53	100%	0	\$0.00	NA												
31409HBX1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA												
	Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA												
Total		28	\$7,000,754.77	100%	0	\$0.00	NA												
31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA												
	Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA												
Total		20	\$3,162,928.94	100%	0	\$0.00	NA												
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA												
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA												
Total		59	\$11,898,311.35	100%	0	\$0.00	NA												
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA												
	Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA												
Total		67	\$13,289,384.94	100%	0	\$0.00	NA												
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA												
	Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA												
Total		93	\$13,909,460.29	100%	0	\$0.00	NA												
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA												
	Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA												
Total		9	\$1,206,252.34	100%	0	\$0.00	NA												
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA												
	Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA												
Total		11	\$2,050,984.18	100%	0	\$0.00	NA												
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA												
	Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA												
Total		103	\$24,217,510.99	100%	0	\$0.00	NA												
31409HCA0	HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA												
	Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA												
Total		22	\$4,000,281.93	100%	0	\$0.00	NA												
31409HCB8	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA												
	Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA												
Total		14	\$3,000,186.50	100%	0	\$0.00	NA												

31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA												
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA												
Total		64	\$12,457,166.28	100%	0	\$0.00													
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA												
Total		21	\$4,163,873.18	100%	0	\$0.00													
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA												
Total		27	\$5,191,828.85	100%	0	\$0.00													
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA												
Total		19	\$1,255,366.26	100%	0	\$0.00													
31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA												
	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA												
Total		57	\$3,663,282.03	100%	0	\$0.00													
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA												
	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA												
Total		37	\$2,054,501.78	100%	0	\$0.00													
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA												
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA												
Total		82	\$8,111,202.29	100%	0	\$0.00													
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA												
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA												
Total		37	\$3,623,069.20	100%	0	\$0.00													
31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA												
Total		24	\$4,958,076.64	100%	0	\$0.00													
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA												
Total		183	\$35,850,602.44	100%	0	\$0.00													
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA												
Total		109	\$20,375,397.18	100%	0	\$0.00													
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA												
Total		47	\$8,933,943.12	100%	0	\$0.00													
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA												
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA												
Total		55	\$13,351,512.13	100%	0	\$0.00													
31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA												
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA												
Total		86	\$22,580,399.00	100%	0	\$0.00													
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA												
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA												
Total		26	\$5,651,677.93	100%	0	\$0.00													
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA												
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA												
Total		95	\$24,191,359.41	100%	0	\$0.00													
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA												
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA												
Total		253	\$59,893,497.91	100%	0	\$0.00													

31409JCY4	Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA												
Total		9	\$1,287,042.69	100%	0	\$0.00													
31409JD23	COUNTRYWIDE HOME LOANS, INC	42	\$5,564,349.10	23.64%	0	\$0.00	NA												
	Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA												
Total		180	\$23,537,372.23	100%	0	\$0.00													
31409JD31	COUNTRYWIDE HOME LOANS, INC	19	\$2,406,454.52	29.58%	0	\$0.00	NA												
	Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA												
Total		63	\$8,134,539.45	100%	0	\$0.00													
31409JD49	COUNTRYWIDE HOME LOANS, INC	62	\$10,096,378.01	17.27%	0	\$0.00	NA												
	Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA												
Total		295	\$58,455,481.55	100%	0	\$0.00													
31409JD56	COUNTRYWIDE HOME LOANS, INC	19	\$3,062,822.00	32.35%	0	\$0.00	NA												
	Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA												
Total		58	\$9,467,822.32	100%	0	\$0.00													
31409JD64	COUNTRYWIDE HOME LOANS, INC	6	\$1,508,860.00	19.07%	0	\$0.00	NA												
	Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA												
Total		44	\$7,912,570.33	100%	0	\$0.00													
31409JD72	COUNTRYWIDE HOME LOANS, INC	26	\$3,506,538.60	25.64%	0	\$0.00	NA												
	Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA												
Total		91	\$13,674,534.09	100%	0	\$0.00													
31409JD98	COUNTRYWIDE HOME LOANS, INC	25	\$4,844,656.00	40.31%	0	\$0.00	NA												
	Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA												
Total		68	\$12,019,544.83	100%	0	\$0.00													
31409JDX5	COUNTRYWIDE HOME LOANS, INC	53	\$12,448,454.94	42.85%	0	\$0.00	NA												
	Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA												
Total		115	\$29,051,931.59	100%	0	\$0.00													
31409JDY3	COUNTRYWIDE HOME LOANS, INC	103	\$24,434,391.99	51.66%	0	\$0.00	NA												
	Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA												
Total		192	\$47,302,840.14	100%	0	\$0.00													
31409JDZ0	COUNTRYWIDE HOME LOANS, INC	27	\$3,892,138.26	41.95%	0	\$0.00	NA												
	Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA												
Total		71	\$9,277,123.53	100%	0	\$0.00													
31409JE22	COUNTRYWIDE HOME LOANS, INC	3	\$382,100.00	30.35%	0	\$0.00	NA												
	Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA												
Total		9	\$1,259,179.37	100%	0	\$0.00													
31409JE30	COUNTRYWIDE HOME LOANS, INC	1	\$67,935.48	3.26%	0	\$0.00	NA												
	Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA												
Total		17	\$2,087,110.89	100%	0	\$0.00													
31409JE48	COUNTRYWIDE HOME LOANS, INC	1	\$173,822.60	14.41%	0	\$0.00	NA												
	Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA												
Total		7	\$1,206,123.69	100%	0	\$0.00													
31409JE55	COUNTRYWIDE HOME LOANS, INC	4	\$489,874.72	27.14%	0	\$0.00	NA												
	Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA												
Total		16	\$1,805,259.80	100%	0	\$0.00													
31409JE63	COUNTRYWIDE HOME LOANS, INC	1	\$288,525.98	11.84%	0	\$0.00	NA												
	Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA												

31409JEY2	COUNTRYWIDE HOME LOANS, INC	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,417,951.95	100%	0	\$0.00	0												
31409JF39	COUNTRYWIDE HOME LOANS, INC	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$42,274,447.74	100%	0	\$0.00	0												
31409JF47	COUNTRYWIDE HOME LOANS, INC	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$92,850,458.29	100%	0	\$0.00	0												
31409JF54	COUNTRYWIDE HOME LOANS, INC	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$44,601,992.56	100%	0	\$0.00	0												
31409JF62	COUNTRYWIDE HOME LOANS, INC	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$35,004,869.06	100%	0	\$0.00	0												
31409JF70	COUNTRYWIDE HOME LOANS, INC	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$50,009,536.00	100%	0	\$0.00	0												
31409JFA3	COUNTRYWIDE HOME LOANS, INC	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,811,900.66	100%	0	\$0.00	0												
31409JFC9	COUNTRYWIDE HOME LOANS, INC	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,627,565.27	100%	0	\$0.00	0												
31409JFD7	COUNTRYWIDE HOME LOANS, INC	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,868,993.49	100%	0	\$0.00	0												
31409JFE5	COUNTRYWIDE HOME LOANS, INC	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$72,784,368.35	100%	0	\$0.00	0												
31409JFF2	COUNTRYWIDE HOME LOANS, INC	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$94,275,966.02	100%	0	\$0.00	0												
31409JFG0	COUNTRYWIDE HOME LOANS, INC	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$45,754,876.13	100%	0	\$0.00	0												
31409JFH8	COUNTRYWIDE HOME LOANS, INC	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,277,682.68	100%	0	\$0.00	0												
31409JFJ4	COUNTRYWIDE HOME LOANS, INC	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,104,220.57	100%	0	\$0.00	0												
31409JFP0	COUNTRYWIDE HOME LOANS, INC	3	\$182,433.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$182,433.86	100%	0	\$0.00	0												
31409JFR6	Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA												
Total		340	\$43,981,558.35	100%	0	\$0.00													
31409JGK0	COUNTRYWIDE HOME LOANS, INC	42	\$6,874,390.00	40.21%	0	\$0.00	NA												
	Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA												
Total		105	\$17,094,520.68	100%	0	\$0.00													
31409JGM6	COUNTRYWIDE HOME LOANS, INC	177	\$34,216,293.32	35.62%	0	\$0.00	NA												
	Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA												
Total		502	\$96,062,959.72	100%	0	\$0.00													
31409JGP9	COUNTRYWIDE HOME LOANS, INC	139	\$18,245,064.59	31.33%	0	\$0.00	NA												
	Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA												
Total		444	\$58,242,578.48	100%	0	\$0.00													
31409JGQ7	COUNTRYWIDE HOME LOANS, INC	46	\$10,244,103.66	20.26%	0	\$0.00	NA												
	Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA												
Total		220	\$50,555,037.22	100%	0	\$0.00													
31409JGR5	COUNTRYWIDE HOME LOANS, INC	93	\$22,866,637.33	28.18%	0	\$0.00	NA												
	Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA												
Total		305	\$81,146,173.70	100%	0	\$0.00													
31409JGS3	COUNTRYWIDE HOME LOANS, INC	26	\$6,015,848.00	20.05%	0	\$0.00	NA												
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA												
Total		120	\$30,009,445.00	100%	0	\$0.00													
31409JGT1	COUNTRYWIDE HOME LOANS, INC	18	\$4,327,538.00	42.52%	0	\$0.00	NA												
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA												
Total		41	\$10,176,981.00	100%	0	\$0.00													
31409JGU8	COUNTRYWIDE HOME LOANS, INC	10	\$2,717,406.00	26.52%	0	\$0.00	NA												
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA												
Total		44	\$10,248,428.46	100%	0	\$0.00													
31409JGV6	COUNTRYWIDE HOME LOANS, INC	45	\$8,181,034.29	81.08%	0	\$0.00	NA												
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA												
Total		53	\$10,089,745.61	100%	0	\$0.00													
31409JGW4	COUNTRYWIDE HOME LOANS, INC	38	\$7,787,547.14	77.84%	0	\$0.00	NA												
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA												
Total		46	\$10,004,613.14	100%	0	\$0.00													
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA												
Total		1	\$54,578.19	100%	0	\$0.00													
31409JH37	COUNTRYWIDE HOME LOANS, INC	5	\$396,200.00	29.77%	0	\$0.00	NA												
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA												
Total		18	\$1,330,690.53	100%	0	\$0.00													
31409JH45	COUNTRYWIDE HOME LOANS, INC	71	\$4,705,359.76	57.87%	0	\$0.00	NA												
	Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA												
Total		119	\$8,130,872.49	100%	0	\$0.00													
31409JH52	COUNTRYWIDE HOME LOANS, INC	23	\$5,353,605.00	40.07%	0	\$0.00	NA												
	Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA												
Total		56	\$13,362,290.30	100%	0	\$0.00													
31409JH78	COUNTRYWIDE HOME LOANS, INC	25	\$4,367,547.00	30.39%	0	\$0.00	NA												
	Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA												
Total		75	\$14,371,389.21	100%	0	\$0.00													

	Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA												
Total		108	\$24,901,997.80	100%	0	\$0.00													
31409JKT6	COUNTRYWIDE HOME LOANS, INC	22	\$3,696,555.00	34.61%	0	\$0.00	NA												
	Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA												
Total		53	\$10,681,944.00	100%	0	\$0.00													
31409JKU3	COUNTRYWIDE HOME LOANS, INC	75	\$15,692,972.60	76.69%	0	\$0.00	NA												
	Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA												
Total		98	\$20,461,958.60	100%	0	\$0.00													
31409JKV1	COUNTRYWIDE HOME LOANS, INC	62	\$14,390,035.00	49.89%	0	\$0.00	NA												
	Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA												
Total		114	\$28,845,083.00	100%	0	\$0.00													
31409JKW9	Unavailable	4	\$459,037.78	100%	0	\$0.00	NA												
Total		4	\$459,037.78	100%	0	\$0.00													
31409JKX7	COUNTRYWIDE HOME LOANS, INC	1	\$89,450.00	33.75%	0	\$0.00	NA												
	Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA												
Total		3	\$265,011.07	100%	0	\$0.00													
31409JL40	COUNTRYWIDE HOME LOANS, INC	7	\$504,104.45	47.41%	0	\$0.00	NA												
	Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA												
Total		15	\$1,063,283.79	100%	0	\$0.00													
31409JL65	COUNTRYWIDE HOME LOANS, INC	7	\$465,545.58	21.08%	0	\$0.00	NA												
	Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA												
Total		33	\$2,208,563.06	100%	0	\$0.00													
31409JL73	COUNTRYWIDE HOME LOANS, INC	14	\$1,339,804.06	30.09%	0	\$0.00	NA												
	Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA												
Total		46	\$4,452,350.63	100%	0	\$0.00													
31409JL99	COUNTRYWIDE HOME LOANS, INC	21	\$1,347,000.38	48.47%	0	\$0.00	NA												
	Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA												
Total		44	\$2,779,083.21	100%	0	\$0.00													
31409JLE8	COUNTRYWIDE HOME LOANS, INC	4	\$381,184.43	18.68%	0	\$0.00	NA												
	Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA												
Total		17	\$2,040,974.70	100%	0	\$0.00													
31409JLF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,512,900.23	35.25%	0	\$0.00	NA												
	Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA												
Total		34	\$4,291,456.20	100%	0	\$0.00													
31409JLG3	COUNTRYWIDE HOME LOANS, INC	6	\$663,225.06	29.68%	0	\$0.00	NA												
	Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA												
Total		18	\$2,234,915.43	100%	0	\$0.00													
31409JLH1	COUNTRYWIDE HOME LOANS, INC	40	\$9,648,125.00	60.14%	0	\$0.00	NA												
	Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA												
Total		63	\$16,042,800.00	100%	0	\$0.00													
31409JLJ7	COUNTRYWIDE HOME LOANS, INC	83	\$20,577,704.21	58.78%	0	\$0.00	NA												
	Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA												
Total		136	\$35,009,477.66	100%	0	\$0.00													
31409JLK4	COUNTRYWIDE HOME LOANS, INC	28	\$3,630,468.00	23.15%	0	\$0.00	NA												
	Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA												
Total		120	\$15,682,974.45	100%	0	\$0.00													

31409JMT4	Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA												
Total		40	\$10,030,706.09	100%	0	\$0.00													
31409JMU1	COUNTRYWIDE HOME LOANS, INC	69	\$15,054,218.84	97.4%	0	\$0.00	NA												
	Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA												
Total		71	\$15,455,978.84	100%	0	\$0.00													
31409JMV9	Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA												
Total		56	\$12,767,531.79	100%	0	\$0.00													
31409JMW7	COUNTRYWIDE HOME LOANS, INC	27	\$6,047,107.63	55.51%	0	\$0.00	NA												
	Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA												
Total		46	\$10,894,367.29	100%	0	\$0.00													
31409JMX5	COUNTRYWIDE HOME LOANS, INC	87	\$18,678,109.00	37.35%	0	\$0.00	NA												
	Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA												
Total		205	\$50,005,394.15	100%	0	\$0.00													
31409JN22	Unavailable	4	\$304,050.00	100%	0	\$0.00	NA												
Total		4	\$304,050.00	100%	0	\$0.00													
31409JN55	COUNTRYWIDE HOME LOANS, INC	1	\$74,900.00	17.91%	0	\$0.00	NA												
	Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA												
Total		5	\$418,275.00	100%	0	\$0.00													
31409JN97	COUNTRYWIDE HOME LOANS, INC	76	\$15,402,129.00	17.15%	0	\$0.00	NA												
	Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA												
Total		428	\$89,819,203.31	100%	0	\$0.00													
31409JNA4	COUNTRYWIDE HOME LOANS, INC	7	\$514,279.34	45.19%	0	\$0.00	NA												
	Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA												
Total		15	\$1,137,940.32	100%	0	\$0.00													
31409JNK2	COUNTRYWIDE HOME LOANS, INC	3	\$768,686.45	22.56%	0	\$0.00	NA												
	Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA												
Total		17	\$3,406,803.07	100%	0	\$0.00													
31409JNL0	COUNTRYWIDE HOME LOANS, INC	53	\$8,465,596.74	21.37%	0	\$0.00	NA												
	Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA												
Total		242	\$39,620,010.30	100%	0	\$0.00													
31409JNM8	COUNTRYWIDE HOME LOANS, INC	42	\$5,490,187.00	21.7%	0	\$0.00	NA												
	Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA												
Total		168	\$25,298,421.12	100%	0	\$0.00													
31409JNP1	COUNTRYWIDE HOME LOANS, INC	32	\$7,679,785.00	41.76%	0	\$0.00	NA												
	Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA												
Total		79	\$18,390,350.00	100%	0	\$0.00													
31409JNR7	COUNTRYWIDE HOME LOANS, INC	76	\$18,004,861.00	45.02%	0	\$0.00	NA												
	Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA												
Total		164	\$39,995,953.00	100%	0	\$0.00													
31409JNT3	COUNTRYWIDE HOME LOANS, INC	16	\$3,995,500.00	6.88%	0	\$0.00	NA												
	Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA												
Total		235	\$58,071,030.00	100%	0	\$0.00													
31409JNW6	Unavailable	4	\$580,181.83	100%	0	\$0.00	NA												
Total		4	\$580,181.83	100%	0	\$0.00													
31409JP20	COUNTRYWIDE HOME LOANS, INC	32	\$4,384,133.00	36.79%	0	\$0.00	NA												

	Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA												
Total		96	\$11,915,262.09	100%	0	\$0.00													
31409JP46	COUNTRYWIDE HOME LOANS, INC	19	\$3,306,053.00	18.31%	0	\$0.00	NA												
	Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA												
Total		101	\$18,058,963.99	100%	0	\$0.00													
31409JP53	COUNTRYWIDE HOME LOANS, INC	103	\$15,531,015.67	23.78%	0	\$0.00	NA												
	Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA												
Total		390	\$65,304,722.20	100%	0	\$0.00													
31409JP61	COUNTRYWIDE HOME LOANS, INC	21	\$4,147,135.21	67.23%	0	\$0.00	NA												
	Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA												
Total		28	\$6,168,709.83	100%	0	\$0.00													
31409JP79	COUNTRYWIDE HOME LOANS, INC	14	\$3,260,764.73	50.42%	0	\$0.00	NA												
	Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA												
Total		28	\$6,467,177.83	100%	0	\$0.00													
31409JP95	COUNTRYWIDE HOME LOANS, INC	17	\$3,142,350.00	77.05%	0	\$0.00	NA												
	Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA												
Total		22	\$4,078,296.13	100%	0	\$0.00													
31409JPA2	COUNTRYWIDE HOME LOANS, INC	61	\$8,725,746.00	24.22%	0	\$0.00	NA												
	Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA												
Total		229	\$36,019,998.38	100%	0	\$0.00													
31409JPB0	COUNTRYWIDE HOME LOANS, INC	103	\$24,572,643.88	79.71%	0	\$0.00	NA												
	Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA												
Total		128	\$30,828,408.63	100%	0	\$0.00													
31409JPD6	COUNTRYWIDE HOME LOANS, INC	67	\$19,247,477.00	97.67%	0	\$0.00	NA												
	Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA												
Total		69	\$19,707,477.00	100%	0	\$0.00													
31409JPE4	COUNTRYWIDE HOME LOANS, INC	45	\$9,257,050.34	76.89%	0	\$0.00	NA												
	Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA												
Total		57	\$12,039,340.34	100%	0	\$0.00													
31409JPF1	COUNTRYWIDE HOME LOANS, INC	25	\$5,956,064.97	24.59%	0	\$0.00	NA												
	Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA												
Total		96	\$24,221,825.03	100%	0	\$0.00													
31409JPG9	COUNTRYWIDE HOME LOANS, INC	39	\$9,443,684.00	75.65%	0	\$0.00	NA												
	Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA												
Total		53	\$12,483,631.00	100%	0	\$0.00													
31409JPH7	COUNTRYWIDE HOME LOANS, INC	61	\$13,199,567.45	52.8%	0	\$0.00	NA												
	Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA												
Total		108	\$25,001,038.21	100%	0	\$0.00													
31409JPM6	COUNTRYWIDE HOME LOANS, INC	47	\$7,920,138.00	95.49%	0	\$0.00	NA												
	Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA												
Total		50	\$8,294,255.63	100%	0	\$0.00													
31409JPR5	COUNTRYWIDE HOME LOANS, INC	36	\$6,866,820.60	71.85%	0	\$0.00	NA												
	Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA												
Total		46	\$9,557,292.60	100%	0	\$0.00													
31409JPS3	COUNTRYWIDE HOME LOANS, INC	22	\$4,892,457.20	49.06%	0	\$0.00	NA												
	Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA												

31409JU57	COUNTRYWIDE HOME LOANS, INC	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0												
	Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0												
Total		259	\$49,782,030.47	100%	0	\$0.00		0												
31409JU65	COUNTRYWIDE HOME LOANS, INC	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0												
	Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0												
Total		392	\$64,091,722.08	100%	0	\$0.00		0												
31409JU99	COUNTRYWIDE HOME LOANS, INC	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0												
	Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0												
Total		42	\$9,456,623.81	100%	0	\$0.00		0												
31409JUG3	COUNTRYWIDE HOME LOANS, INC	3	\$327,500.00	1.78%	0	\$0.00	NA	0												
	Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0												
Total		77	\$18,419,181.78	100%	0	\$0.00		0												
31409JUH1	COUNTRYWIDE HOME LOANS, INC	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0												
	Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0												
Total		125	\$16,243,664.70	100%	0	\$0.00		0												
31409JUL2	COUNTRYWIDE HOME LOANS, INC	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0												
	Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0												
Total		1,010	\$284,222,688.54	100%	0	\$0.00		0												
31409JUM0	COUNTRYWIDE HOME LOANS, INC	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0												
	Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0												
Total		483	\$90,533,820.86	100%	0	\$0.00		0												
31409JUN8	COUNTRYWIDE HOME LOANS, INC	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0												
	Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0												
Total		373	\$64,257,610.56	100%	0	\$0.00		0												
31409JUQ1	COUNTRYWIDE HOME LOANS, INC	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0												
	Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0												
Total		34	\$10,593,780.00	100%	0	\$0.00		0												
31409JUR9	COUNTRYWIDE HOME LOANS, INC	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0												
	Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0												
Total		35	\$10,541,698.00	100%	0	\$0.00		0												
31409JUY4	COUNTRYWIDE HOME LOANS, INC	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0												
	Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0												
Total		43	\$6,405,307.23	100%	0	\$0.00		0												
31409JUZ1	COUNTRYWIDE HOME LOANS, INC	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0												
	Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0												
Total		76	\$12,682,076.89	100%	0	\$0.00		0												
31409JVA5	COUNTRYWIDE HOME LOANS, INC	35	\$7,891,816.34	100%	0	\$0.00	NA	0												
Total		35	\$7,891,816.34	100%	0	\$0.00		0												
31409JVB3	COUNTRYWIDE HOME LOANS, INC	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0												
	Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0												
Total		37	\$7,866,878.19	100%	0	\$0.00		0												
31409JVC1	COUNTRYWIDE HOME LOANS, INC	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0												
	Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0												
Total		46	\$10,250,508.00	100%	0	\$0.00		0												
31409JVQ0	COUNTRYWIDE HOME LOANS, INC	1	\$257,000.00	16.03%	0	\$0.00	NA	0												
	Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0												

31409URZ0	CITIMORTGAGE, INC	19	\$3,854,656.46	48.89%	0	\$0.00	NA												
	Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA												
Total		41	\$7,884,520.29	100%	0	\$0.00													
31409USJ5	Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA												
Total		32	\$8,051,436.91	100%	0	\$0.00													
31409UU29	Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA												
Total		37	\$9,574,568.39	100%	0	\$0.00													
31409UU45	CITIMORTGAGE, INC	1	\$162,900.00	0.95%	0	\$0.00	NA												
	Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA												
Total		71	\$17,146,527.31	100%	0	\$0.00													
31409UU52	CITIMORTGAGE, INC	56	\$14,049,476.91	17.66%	0	\$0.00	NA												
	Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA												
Total		303	\$79,535,991.32	100%	0	\$0.00													
31409UU60	CITIMORTGAGE, INC	11	\$3,274,230.99	11.8%	0	\$0.00	NA												
	Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA												
Total		116	\$27,750,684.30	100%	0	\$0.00													
31409UU86	CITIMORTGAGE, INC	7	\$1,442,290.39	3.94%	0	\$0.00	NA												
	Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA												
Total		161	\$36,587,851.93	100%	0	\$0.00													
31409UU94	CITIMORTGAGE, INC	10	\$2,704,192.84	11.85%	0	\$0.00	NA												
	Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA												
Total		91	\$22,825,606.92	100%	0	\$0.00													
31409UUD5	Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA												
Total		68	\$14,245,472.19	100%	0	\$0.00													
31409UUE3	Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA												
Total		63	\$12,265,601.06	100%	0	\$0.00													
31409UUF0	Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA												
Total		56	\$13,505,822.76	100%	0	\$0.00													
31409UUH6	CITIMORTGAGE, INC	20	\$3,339,154.91	27.84%	0	\$0.00	NA												
	Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA												
Total		63	\$11,992,079.39	100%	0	\$0.00													
31409UUJ2	CITIMORTGAGE, INC	4	\$1,283,936.86	7.5%	0	\$0.00	NA												
	Unavailable	73	\$15,842,281.54	92.5%	0	\$0.00	NA												
Total		77	\$17,126,218.40	100%	0	\$0.00													
31409UUK9	CITIMORTGAGE, INC	6	\$1,019,208.31	21.55%	0	\$0.00	NA												
	Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA												
Total		24	\$4,728,426.80	100%	0	\$0.00													
31409UUL7	CITIMORTGAGE, INC	32	\$6,682,642.67	59.25%	0	\$0.00	NA												
	Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA												
Total		52	\$11,279,307.87	100%	0	\$0.00													
31409UUN3	CITIMORTGAGE, INC	8	\$1,693,765.48	12.42%	0	\$0.00	NA												
	Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA												
Total		61	\$13,640,272.17	100%	0	\$0.00													
31409UUP8	Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA												

	Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA												
Total		138	\$35,470,227.90	100%	0	\$0.00													
31409UVK8	CITIMORTGAGE, INC	63	\$15,592,247.00	16.68%	0	\$0.00	NA												
	Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA												
Total		367	\$93,481,649.76	100%	0	\$0.00													
31409UVP7	CITIMORTGAGE, INC	1	\$350,000.00	3.37%	0	\$0.00	NA												
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA												
Total		51	\$10,371,465.75	100%	0	\$0.00													
31409UVQ5	CITIMORTGAGE, INC	12	\$2,120,241.00	5.03%	0	\$0.00	NA												
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA												
Total		162	\$42,174,298.13	100%	0	\$0.00													
31409UVR3	CITIMORTGAGE, INC	68	\$20,653,839.73	15.65%	0	\$0.00	NA												
	Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA												
Total		498	\$131,934,106.31	100%	0	\$0.00													
31409UVS1	CITIMORTGAGE, INC	6	\$1,459,500.00	4.02%	0	\$0.00	NA												
	Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA												
Total		145	\$36,312,309.30	100%	0	\$0.00													
31409UVU6	CITIMORTGAGE, INC	2	\$136,700.00	2.44%	0	\$0.00	NA												
	Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA												
Total		27	\$5,610,876.00	100%	0	\$0.00													
31409UVV4	CITIMORTGAGE, INC	45	\$7,347,343.77	26.14%	0	\$0.00	NA												
	Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA												
Total		145	\$28,110,568.02	100%	0	\$0.00													
31409UVW2	CITIMORTGAGE, INC	74	\$12,286,991.03	45%	0	\$0.00	NA												
	Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA												
Total		159	\$27,306,795.42	100%	0	\$0.00													
31409UVY8	CITIMORTGAGE, INC	25	\$5,064,859.03	20.92%	0	\$0.00	NA												
	Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA												
Total		126	\$24,207,470.96	100%	0	\$0.00													
31409UVZ5	CITIMORTGAGE, INC	60	\$13,686,350.45	78.64%	0	\$0.00	NA												
	Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA												
Total		75	\$17,403,668.62	100%	0	\$0.00													
31409VG23	SUNTRUST MORTGAGE INC	74	\$12,826,686.19	44.39%	0	\$0.00	NA												
	Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA												
Total		156	\$28,897,183.64	100%	0	\$0.00													
31409VG31	SUNTRUST MORTGAGE INC	42	\$2,457,146.54	43.07%	0	\$0.00	NA												
	Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA												
Total		99	\$5,704,489.72	100%	0	\$0.00													
31409VG49	SUNTRUST MORTGAGE INC	73	\$15,487,360.65	57.8%	0	\$0.00	NA												
	Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA												
Total		131	\$26,792,760.11	100%	0	\$0.00													
31409VG56	SUNTRUST MORTGAGE INC	48	\$6,917,000.74	47.9%	0	\$0.00	NA												
	Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA												
Total		101	\$14,441,708.99	100%	0	\$0.00													
31409VG80	SUNTRUST MORTGAGE INC	50	\$7,523,199.74	48.21%	0	\$0.00	NA												
	Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA												

	Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA												
Total		63	\$15,107,815.99	100%	0	\$0.00													
31409WFL0	USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA												
Total		36	\$5,775,468.08	100%	0	\$0.00													
31409WLY5	NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA												
Total		4	\$623,649.64	100%	0	\$0.00													
31409WN23	CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA												
Total		70	\$6,926,759.97	100%	0	\$0.00													
31409WNU1	CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA												
Total		33	\$1,915,078.41	100%	0	\$0.00													
31409WNV9	CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA												
Total		7	\$1,186,275.21	100%	0	\$0.00													
31409WNX5	CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA												
Total		63	\$14,699,685.43	100%	0	\$0.00													
31409WNY3	CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA												
Total		310	\$74,419,373.90	100%	0	\$0.00													
31409WNZ0	CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA												
Total		65	\$4,369,607.09	100%	0	\$0.00													
31409WQK0	BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA												
	Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA												
Total		8	\$1,174,177.23	100%	0	\$0.00													
31409WQL8	BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA												
	Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA												
Total		35	\$6,245,809.64	100%	0	\$0.00													
31409WQN4	BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA												
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA												
Total		23	\$4,401,106.83	100%	0	\$0.00													
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA												
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA												
Total		78	\$11,134,353.60	100%	0	\$0.00													
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA												
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA												
Total		66	\$3,697,753.62	100%	0	\$0.00													
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA												
	Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA												
Total		46	\$4,224,557.77	100%	0	\$0.00													
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA												
	Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA												
Total		47	\$6,217,395.95	100%	0	\$0.00													
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA												
	Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA												
Total		24	\$3,856,644.17	100%	0	\$0.00													
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA												
	Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA												

31409WVM0	SUNTRUST MORTGAGE INC	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$59,615,587.63	100%	0	\$0.00	0												
31409WVN8	SUNTRUST MORTGAGE INC	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$10,754,130.79	100%	0	\$0.00	0												
31409WVP3	SUNTRUST MORTGAGE INC	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$38,031,644.85	100%	0	\$0.00	0												
31409WVQ1	SUNTRUST MORTGAGE INC	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,070,497.49	100%	0	\$0.00	0												
31409WVR9	SUNTRUST MORTGAGE INC	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$27,186,534.79	100%	0	\$0.00	0												
31409WVS7	SUNTRUST MORTGAGE INC	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$26,024,259.89	100%	0	\$0.00	0												
31409WVT5	SUNTRUST MORTGAGE INC	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$38,645,552.47	100%	0	\$0.00	0												
31409WVU2	SUNTRUST MORTGAGE INC	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$39,467,640.18	100%	0	\$0.00	0												
31409WVV0	SUNTRUST MORTGAGE INC	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,985,455.54	100%	0	\$0.00	0												
31409WVW8	SUNTRUST MORTGAGE INC	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,291,338.73	100%	0	\$0.00	0												
31409WVX6	SUNTRUST MORTGAGE INC	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,220,957.23	100%	0	\$0.00	0												
31409WVY4	SUNTRUST MORTGAGE INC	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,818,023.77	100%	0	\$0.00	0												
31409WVZ1	SUNTRUST MORTGAGE INC	22	\$3,050,403.54	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,011,889.27	100%	0	\$0.00	0												
31409WWA5	SUNTRUST MORTGAGE INC	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$34,196,513.45	100%	0	\$0.00	0												
31409X3L1	UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,000,164.03	100%	0	\$0.00	0												
31409X3M9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA												
Total		45	\$4,999,966.19	100%	0	\$0.00													
31409X4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA												
	Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA												
Total		15	\$1,969,545.40	100%	0	\$0.00													
31409X4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA												
	Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA												
Total		122	\$13,798,628.28	100%	0	\$0.00													
31409X4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA												
	Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA												
Total		44	\$6,545,077.30	100%	0	\$0.00													
31409X4F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA												
	Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA												
Total		323	\$67,639,305.93	100%	0	\$0.00													
31409X4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA												
	Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA												
Total		284	\$65,818,246.98	100%	0	\$0.00													
31409X4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA												
	Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA												
Total		22	\$4,447,460.17	100%	0	\$0.00													
31409X4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA												
	Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA												
Total		67	\$6,651,036.84	100%	0	\$0.00													
31409X4P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA												
	Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA												
Total		53	\$5,185,637.88	100%	0	\$0.00													
31409X4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA												
	Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA												
Total		61	\$4,377,906.91	100%	0	\$0.00													
31409X4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA												
	Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA												
Total		82	\$5,642,305.23	100%	0	\$0.00													
31409X4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA												
	Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA												
Total		119	\$7,456,502.09	100%	0	\$0.00													
31409X4T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA												
	Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA												
Total		23	\$1,077,746.95	100%	0	\$0.00													
31409X4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA												
	Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA												
Total		37	\$1,701,797.60	100%	0	\$0.00													

31409X5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$27,079,794.06	100%	0	\$0.00	0												
31409X5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,871,519.26	100%	0	\$0.00	0												
31409X5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$29,569,377.55	100%	0	\$0.00	0												
31409XAB5	U.S. BANK N.A	4	\$493,790.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$493,790.60	100%	0	\$0.00	0												
31409XDV8	SUNTRUST MORTGAGE INC	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,901,324.70	100%	0	\$0.00	0												
31409XFE4	CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,296,840.21	100%	0	\$0.00	0												
31409XFJ3	CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,646,466.84	100%	0	\$0.00	0												
31409XGF0	CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$26,611,831.80	100%	0	\$0.00	0												
31409XGG8	CHASE HOME FINANCE	492	\$118,434,837.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$118,434,837.88	100%	0	\$0.00	0												
31409XGH6	CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,901,730.73	100%	0	\$0.00	0												
31409XGJ2	CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,219,664.57	100%	0	\$0.00	0												
31409XGK9	CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,569,947.52	100%	0	\$0.00	0												
31409XGN3	CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,916,551.45	100%	0	\$0.00	0												
31409XGP8	CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,858,054.25	100%	0	\$0.00	0												
31409XGS2	CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,189,765.49	100%	0	\$0.00	0												
31409XH44	ABN AMRO MORTGAGE GROUP, INC	3	\$339,315.51	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,839,698.42	100%	0	\$0.00	0												
31409XH51	ABN AMRO MORTGAGE GROUP, INC	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,759,619.83	100%	0	\$0.00	0												
31409XJ91	ABN AMRO MORTGAGE GROUP, INC	3	\$484,163.12	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		67	\$9,206,151.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XJG5	ABN AMRO MORTGAGE GROUP, INC	2	\$186,787.89	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,867,081.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XJU4	ABN AMRO MORTGAGE GROUP, INC	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,008,476.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XJV2	ABN AMRO MORTGAGE GROUP, INC	2	\$92,818.44	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,710.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$30,321,648.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$24,548,100.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,929,283.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XL64	Unavailable	37	\$5,295,854.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,295,854.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XL80	Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,516,462.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XL98	Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,895,135.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLN7	Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,084,741.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLP2	Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,964,052.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLQ0	Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,001,784.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLR8	Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,560.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLS6	Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,329,803.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLT4	Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,345,099.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLU1	Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,665,735.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLV9	IRWIN MORTGAGE CORPORATION	1	\$163,590.15	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,392,342.81	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$11,555,932.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409LX5	IRWIN MORTGAGE CORPORATION	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	90	\$18,172,974.08	99.3%	0	\$0.00	NA												
Total		91	\$18,300,974.08	100%	0	\$0.00													
31409XLY3	Unavailable	55	\$10,612,734.48	100%	0	\$0.00	NA												
Total		55	\$10,612,734.48	100%	0	\$0.00													
31409XLZ0	IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0	\$0.00	NA												
	Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA												
Total		120	\$23,947,097.22	100%	0	\$0.00													
31409XM22	Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA												
Total		38	\$4,462,229.49	100%	0	\$0.00													
31409XM48	Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA												
Total		8	\$1,722,035.00	100%	0	\$0.00													
31409XM63	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA												
	Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA												
Total		5	\$1,106,820.80	100%	0	\$0.00													
31409XM89	Unavailable	10	\$2,238,800.00	100%	0	\$0.00	NA												
Total		10	\$2,238,800.00	100%	0	\$0.00													
31409XMA4	Unavailable	25	\$1,783,175.47	100%	0	\$0.00	NA												
Total		25	\$1,783,175.47	100%	0	\$0.00													
31409XMB2	Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA												
Total		31	\$3,017,450.81	100%	0	\$0.00													
31409XMC0	Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA												
Total		15	\$1,443,714.31	100%	0	\$0.00													
31409XMD8	Unavailable	46	\$6,648,502.59	100%	0	\$0.00	NA												
Total		46	\$6,648,502.59	100%	0	\$0.00													
31409XME6	Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA												
Total		20	\$2,136,409.30	100%	0	\$0.00													
31409XMG1	Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA												
Total		67	\$12,513,725.36	100%	0	\$0.00													
31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA												
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA												
Total		51	\$8,753,877.16	100%	0	\$0.00													
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA												
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA												
Total		107	\$21,290,366.44	100%	0	\$0.00													
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA												
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA												
Total		100	\$19,696,341.11	100%	0	\$0.00													
31409XMP1	IRWIN MORTGAGE CORPORATION	1	\$137,435.00	1.33%	0	\$0.00	NA												
	Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA												
Total		56	\$10,363,434.12	100%	0	\$0.00													
31409XM9	Unavailable	38	\$6,040,663.96	100%	0	\$0.00	NA												
Total		38	\$6,040,663.96	100%	0	\$0.00													
31409XMR7	IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0	\$0.00	NA												

	Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA												
Total		38	\$5,846,964.59	100%	0	\$0.00													
31409XMT3	IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA												
	Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA												
Total		85	\$15,389,089.78	100%	0	\$0.00													
31409XMV8	Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA												
Total		15	\$2,310,590.14	100%	0	\$0.00													
31409XMW6	Unavailable	31	\$4,557,920.18	100%	0	\$0.00	NA												
Total		31	\$4,557,920.18	100%	0	\$0.00													
31409XMV4	IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA												
	Unavailable	62	\$8,370,244.80	98.75%	0	\$0.00	NA												
Total		63	\$8,475,889.67	100%	0	\$0.00													
31409XMZ9	Unavailable	17	\$1,963,356.24	100%	0	\$0.00	NA												
Total		17	\$1,963,356.24	100%	0	\$0.00													
31409XRH4	FREEDOM MORTGAGE CORP	3	\$429,600.00	22.6%	0	\$0.00	NA												
	Unavailable	6	\$1,471,050.00	77.4%	0	\$0.00	NA												
Total		9	\$1,900,650.00	100%	0	\$0.00													
31409XRK7	FREEDOM MORTGAGE CORP	2	\$498,000.00	49.57%	0	\$0.00	NA												
	Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA												
Total		4	\$1,004,650.00	100%	0	\$0.00													
31409XTH2	BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA												
	Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA												
Total		88	\$5,583,868.94	100%	0	\$0.00													
31409XTJ8	BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA												
	Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA												
Total		85	\$8,362,697.12	100%	0	\$0.00													
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0	\$0.00	NA												
	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA												
Total		179	\$23,382,001.46	100%	0	\$0.00													
31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA												
	Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA												
Total		10	\$3,219,611.65	100%	0	\$0.00													
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA												
	Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA												
Total		71	\$11,523,351.15	100%	0	\$0.00													
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA												
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA												
Total		371	\$97,525,543.04	100%	0	\$0.00													
31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA												
Total		14	\$2,040,036.15	100%	0	\$0.00													
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA												
	Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA												
Total		93	\$11,516,467.17	100%	0	\$0.00													
31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA												
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA												

31409YSZ1	Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA												
Total		23	\$4,623,496.03	100%	0	\$0.00													
31409YT23	SUNTRUST MORTGAGE INC	55	\$9,900,641.06	27.82%	0	\$0.00	NA												
	Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA												
Total		176	\$35,590,526.80	100%	0	\$0.00													
31409YT31	SUNTRUST MORTGAGE INC	48	\$4,633,451.53	29.87%	0	\$0.00	NA												
	Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA												
Total		159	\$15,514,436.05	100%	0	\$0.00													
31409YT49	SUNTRUST MORTGAGE INC	36	\$4,271,381.42	36.94%	0	\$0.00	NA												
	Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA												
Total		97	\$11,564,221.03	100%	0	\$0.00													
31409YT56	SUNTRUST MORTGAGE INC	53	\$7,294,754.26	39.77%	0	\$0.00	NA												
	Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA												
Total		133	\$18,343,450.21	100%	0	\$0.00													
31409YT64	SUNTRUST MORTGAGE INC	32	\$5,215,228.30	36.75%	0	\$0.00	NA												
	Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA												
Total		87	\$14,192,737.13	100%	0	\$0.00													
31409YT72	SUNTRUST MORTGAGE INC	21	\$1,415,509.98	27.88%	0	\$0.00	NA												
	Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA												
Total		80	\$5,077,361.50	100%	0	\$0.00													
31409YT80	SUNTRUST MORTGAGE INC	41	\$7,309,282.22	24.13%	0	\$0.00	NA												
	Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA												
Total		175	\$30,294,448.45	100%	0	\$0.00													
31409YTD9	SUNTRUST MORTGAGE INC	37	\$3,666,060.96	33.17%	0	\$0.00	NA												
	Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA												
Total		112	\$11,052,006.25	100%	0	\$0.00													
31409YTE7	SUNTRUST MORTGAGE INC	27	\$3,223,221.60	41.34%	0	\$0.00	NA												
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA												
Total		66	\$7,796,274.71	100%	0	\$0.00													
31409YTF4	SUNTRUST MORTGAGE INC	89	\$5,644,587.71	36.64%	0	\$0.00	NA												
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA												
Total		236	\$15,406,506.96	100%	0	\$0.00													
31409YTG2	SUNTRUST MORTGAGE INC	12	\$1,653,226.03	26.07%	0	\$0.00	NA												
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA												
Total		46	\$6,342,422.98	100%	0	\$0.00													
31409YTH0	SUNTRUST MORTGAGE INC	32	\$5,166,674.58	30.58%	0	\$0.00	NA												
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA												
Total		104	\$16,897,228.72	100%	0	\$0.00													
31409YTI6	SUNTRUST MORTGAGE INC	34	\$4,662,894.56	38.1%	0	\$0.00	NA												
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA												
Total		89	\$12,238,399.11	100%	0	\$0.00													
31409YTK3	SUNTRUST MORTGAGE INC	22	\$2,625,338.08	39.69%	0	\$0.00	NA												
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA												
Total		56	\$6,615,309.91	100%	0	\$0.00													
31409YTL1	SUNTRUST MORTGAGE INC	36	\$3,553,261.58	28.37%	0	\$0.00	NA												

31410B2N3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA												
	Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA												
Total		13	\$2,876,409.24	100%	0	\$0.00													
31410B2X1	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA												
	Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA												
Total		13	\$1,913,252.79	100%	0	\$0.00													
31410B2Y9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA												
	Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA												
Total		9	\$1,638,720.81	100%	0	\$0.00													
31410B2Z6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA												
	Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA												
Total		8	\$1,690,645.03	100%	0	\$0.00													
31410B3A0	NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA												
	Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA												
Total		7	\$1,055,419.20	100%	0	\$0.00													
31410B3B8	NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA												
	Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA												
Total		43	\$7,492,989.27	100%	0	\$0.00													
31410B3C6	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA												
Total		18	\$1,005,740.93	100%	0	\$0.00													
31410B3D4	Unavailable	292	\$73,743,392.64	100%	0	\$0.00	NA												
Total		292	\$73,743,392.64	100%	0	\$0.00													
31410B3G7	CITIMORTGAGE, INC	16	\$4,599,501.00	28.03%	0	\$0.00	NA												
	Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA												
Total		61	\$16,408,883.08	100%	0	\$0.00													
31410B3J1	CITIMORTGAGE, INC	26	\$5,581,848.49	63.43%	0	\$0.00	NA												
	Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA												
Total		40	\$8,799,636.64	100%	0	\$0.00													
31410B3K8	CITIMORTGAGE, INC	3	\$928,475.00	16.03%	0	\$0.00	NA												
	Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA												
Total		25	\$5,791,588.52	100%	0	\$0.00													
31410B3L6	Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA												
Total		72	\$18,816,970.38	100%	0	\$0.00													
31410B7H1	NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA												
Total		29	\$5,053,744.82	100%	0	\$0.00													
31410B7J7	NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA												
Total		78	\$17,027,213.83	100%	0	\$0.00													
31410B7K4	NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA												
Total		78	\$12,072,695.75	100%	0	\$0.00													
31410B7L2	NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA												
Total		36	\$8,544,733.00	100%	0	\$0.00													
31410B7M0	NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA												
Total		26	\$6,041,150.00	100%	0	\$0.00													

31410BC51	GMAC MORTGAGE CORPORATION	39	\$8,960,223.66	32.34%	0	\$0.00	NA												
	Unavailable	87	\$18,750,075.66	67.66%	0	\$0.00	NA												
Total		126	\$27,710,299.32	100%	0	\$0.00													
31410BC69	GMAC MORTGAGE CORPORATION	91	\$18,770,501.93	29.33%	0	\$0.00	NA												
	Unavailable	227	\$45,222,582.16	70.67%	0	\$0.00	NA												
Total		318	\$63,993,084.09	100%	0	\$0.00													
31410BC85	GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA												
	Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA												
Total		22	\$4,494,872.74	100%	0	\$0.00													
31410BC93	GMAC MORTGAGE CORPORATION	9	\$1,145,211.78	34.97%	0	\$0.00	NA												
	Unavailable	18	\$2,129,567.88	65.03%	0	\$0.00	NA												
Total		27	\$3,274,779.66	100%	0	\$0.00													
31410BD27	GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA												
	Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA												
Total		166	\$27,712,086.02	100%	0	\$0.00													
31410BD76	GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA												
	Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA												
Total		247	\$48,388,736.03	100%	0	\$0.00													
31410BD84	GMAC MORTGAGE CORPORATION	14	\$1,792,681.00	22.55%	0	\$0.00	NA												
	Unavailable	52	\$6,156,445.81	77.45%	0	\$0.00	NA												
Total		66	\$7,949,126.81	100%	0	\$0.00													
31410BD92	GMAC MORTGAGE CORPORATION	9	\$1,397,771.00	30.21%	0	\$0.00	NA												
	Unavailable	26	\$3,229,107.85	69.79%	0	\$0.00	NA												
Total		35	\$4,626,878.85	100%	0	\$0.00													
31410BDA9	GMAC MORTGAGE CORPORATION	11	\$820,980.61	44.46%	0	\$0.00	NA												
	Unavailable	7	\$1,025,529.96	55.54%	0	\$0.00	NA												
Total		18	\$1,846,510.57	100%	0	\$0.00													
31410BDC5	GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA												
	Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA												
Total		183	\$30,230,344.67	100%	0	\$0.00													
31410BDH4	GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA												
	Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA												
Total		230	\$49,106,792.14	100%	0	\$0.00													
31410BDJ0	GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA												
	Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA												
Total		220	\$32,720,863.76	100%	0	\$0.00													
31410BDK7	GMAC MORTGAGE CORPORATION	167	\$22,053,935.78	62.07%	0	\$0.00	NA												
	Unavailable	108	\$13,475,570.03	37.93%	0	\$0.00	NA												
Total		275	\$35,529,505.81	100%	0	\$0.00													
31410BDL5	GMAC MORTGAGE CORPORATION	14	\$2,087,922.00	26.35%	0	\$0.00	NA												
	Unavailable	39	\$5,836,588.52	73.65%	0	\$0.00	NA												
Total		53	\$7,924,510.52	100%	0	\$0.00													
31410BDM3	GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA												
	Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA												
Total		110	\$23,653,129.01	100%	0	\$0.00													
31410BDN1	GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA												

	Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA												
Total		90	\$21,537,729.67	100%	0	\$0.00													
31410BDQ4	GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA												
	Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA												
Total		242	\$48,239,135.91	100%	0	\$0.00													
31410BDR2	GMAC MORTGAGE CORPORATION	45	\$6,946,813.67	50.47%	0	\$0.00	NA												
	Unavailable	38	\$6,817,213.86	49.53%	0	\$0.00	NA												
Total		83	\$13,764,027.53	100%	0	\$0.00													
31410BDS0	GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA												
	Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA												
Total		185	\$35,747,691.00	100%	0	\$0.00													
31410BDT8	GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA												
	Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA												
Total		83	\$13,698,490.64	100%	0	\$0.00													
31410BDU5	GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA												
	Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA												
Total		72	\$12,083,836.67	100%	0	\$0.00													
31410BDV3	GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA												
	Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA												
Total		243	\$47,994,903.29	100%	0	\$0.00													
31410BDW1	GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA												
	Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA												
Total		42	\$9,410,957.61	100%	0	\$0.00													
31410BDX9	GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA												
	Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA												
Total		196	\$29,322,484.63	100%	0	\$0.00													
31410BDY7	GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA												
	Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA												
Total		150	\$30,791,349.30	100%	0	\$0.00													
31410BDZ4	GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA												
	Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA												
Total		46	\$7,851,386.58	100%	0	\$0.00													
31410BE26	GMAC MORTGAGE CORPORATION	7	\$1,675,900.00	8.97%	0	\$0.00	NA												
	Unavailable	84	\$16,999,981.38	91.03%	0	\$0.00	NA												
Total		91	\$18,675,881.38	100%	0	\$0.00													
31410BE34	GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA												
	Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA												
Total		87	\$19,850,767.87	100%	0	\$0.00													
31410BE42	GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA												
	Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA												
Total		116	\$17,326,479.89	100%	0	\$0.00													
31410BE59	GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA												
	Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA												
Total		78	\$16,834,988.29	100%	0	\$0.00													
31410BE67	GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA												
	Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA												

31410BHC1	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,555,486.55	100%	0	\$0.00	0												
31410BHD9	THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,946,795.43	100%	0	\$0.00	0												
31410BHE7	THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,048,103.33	100%	0	\$0.00	0												
31410BHH0	THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,005,611.06	100%	0	\$0.00	0												
31410BHK3	THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,348,845.97	100%	0	\$0.00	0												
31410BHL1	THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,433,834.41	100%	0	\$0.00	0												
31410BHN7	THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,359,016.79	100%	0	\$0.00	0												
31410BK60	OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$32,816,025.00	100%	0	\$0.00	0												
31410BK78	OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,362	\$351,950,893.95	100%	0	\$0.00	0												
31410BK86	Unavailable	311	\$69,856,962.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$69,856,962.61	100%	0	\$0.00	0												
31410BK94	Unavailable	47	\$9,490,734.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,490,734.96	100%	0	\$0.00	0												
31410BKG8	OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$40,730,818.53	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$41,375,528.71	100%	0	\$0.00	0												
31410BKH6	Unavailable	37	\$8,510,015.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,510,015.31	100%	0	\$0.00	0												
31410BLT9	Unavailable	52	\$8,521,761.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,521,761.18	100%	0	\$0.00	0												
31410BLU6	OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$32,278,682.30	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$32,437,031.90	100%	0	\$0.00	0												
31410BLV4	Unavailable	48	\$7,759,579.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,759,579.39	100%	0	\$0.00	0												
31410BNV2	OHIO SAVINGS BANK	2	\$195,306.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,844,099.28	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410BRN6	Unavailable	96	\$17,820,281.21	100%	0	\$0.00	NA												
Total		96	\$17,820,281.21	100%	0	\$0.00													
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA												
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA												
Total		40	\$2,333,947.00	100%	0	\$0.00													
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA												
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA												
Total		34	\$1,961,984.85	100%	0	\$0.00													
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA												
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA												
Total		11	\$1,478,916.58	100%	0	\$0.00													
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA												
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA												
Total		112	\$14,435,419.10	100%	0	\$0.00													
31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA												
Total		15	\$1,862,803.05	100%	0	\$0.00													
31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA												
	Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA												
Total		104	\$6,783,855.09	100%	0	\$0.00													
31410BSB1	Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA												
Total		76	\$4,166,796.60	100%	0	\$0.00													
31410BSK1	OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA												
	Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA												
Total		67	\$6,347,861.77	100%	0	\$0.00													
31410BSM7	Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA												
Total		23	\$2,122,097.47	100%	0	\$0.00													
31410BSV7	OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA												
	Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA												
Total		53	\$5,263,560.32	100%	0	\$0.00													
31410BSW5	OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA												
	Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA												
Total		139	\$13,726,737.92	100%	0	\$0.00													
31410BSX3	OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA												
	Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA												
Total		110	\$10,716,453.15	100%	0	\$0.00													
31410BSY1	Unavailable	25	\$2,520,275.08	100%	0	\$0.00	NA												
Total		25	\$2,520,275.08	100%	0	\$0.00													
31410BTJ3	OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA												
	Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA												
Total		88	\$11,396,651.87	100%	0	\$0.00													
31410BTK0	OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA												
	Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA												
Total		376	\$49,935,698.48	100%	0	\$0.00													
31410BTL8	Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA												
Total		79	\$10,338,000.40	100%	0	\$0.00													

31410BTM6	Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA												
Total		57	\$7,570,831.77	100%	0	\$0.00													
31410BTW4	OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA												
	Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA												
Total		144	\$37,044,858.75	100%	0	\$0.00													
31410BTX2	Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA												
Total		133	\$30,331,782.86	100%	0	\$0.00													
31410BU51	OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA												
	Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA												
Total		22	\$3,448,929.63	100%	0	\$0.00													
31410BUH5	OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA												
	Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA												
Total		128	\$19,140,733.30	100%	0	\$0.00													
31410BUJ1	Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA												
Total		136	\$18,281,912.09	100%	0	\$0.00													
31410BUK8	Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA												
Total		48	\$4,981,174.64	100%	0	\$0.00													
31410BVS0	Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA												
Total		24	\$3,431,909.52	100%	0	\$0.00													
31410BVT8	OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA												
	Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA												
Total		56	\$9,386,131.02	100%	0	\$0.00													
31410BW83	Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA												
Total		66	\$9,043,180.38	100%	0	\$0.00													
31410BWJ9	Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA												
Total		46	\$6,066,030.38	100%	0	\$0.00													
31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA												
Total		9	\$1,774,464.68	100%	0	\$0.00													
31410BY24	Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA												
Total		30	\$6,400,727.00	100%	0	\$0.00													
31410BY32	FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA												
	Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA												
Total		116	\$32,857,542.72	100%	0	\$0.00													
31410BY57	FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA												
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA												
Total		52	\$7,440,907.72	100%	0	\$0.00													
31410BY65	Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA												
Total		17	\$2,167,561.61	100%	0	\$0.00													
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA												
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA												
Total		23	\$1,280,227.58	100%	0	\$0.00													
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA												
	Unavailable	83	\$15,306,151.74	95.97%	0	\$0.00	NA												

	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA												
Total		54	\$3,679,467.39	100%	0	\$0.00													
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA												
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA												
Total		30	\$2,948,115.11	100%	0	\$0.00													
31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA												
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA												
Total		98	\$12,748,703.00	100%	0	\$0.00													
31410BYZ1	FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA												
	Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA												
Total		41	\$9,441,270.99	100%	0	\$0.00													
31410CAA0	NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA												
Total		87	\$20,037,548.22	100%	0	\$0.00													
31410CB68	NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA												
	Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA												
Total		475	\$118,776,469.30	100%	0	\$0.00													
31410CB76	NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA												
	Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA												
Total		62	\$15,317,534.48	100%	0	\$0.00													
31410CB84	NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA												
	Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA												
Total		239	\$61,588,211.67	100%	0	\$0.00													
31410CB92	NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA												
	Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA												
Total		176	\$42,727,106.64	100%	0	\$0.00													
31410CBN1	NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA												
	Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA												
Total		23	\$1,624,053.27	100%	0	\$0.00													
31410CBP6	NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA												
	Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA												
Total		149	\$9,997,901.28	100%	0	\$0.00													
31410CBQ4	NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA												
	Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA												
Total		99	\$6,064,070.31	100%	0	\$0.00													
31410CBR2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA												
	Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA												
Total		37	\$3,656,248.32	100%	0	\$0.00													
31410CBS0	NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA												
	Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA												
Total		165	\$16,329,653.97	100%	0	\$0.00													
31410CBT8	NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA												
	Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA												
Total		64	\$6,189,834.12	100%	0	\$0.00													
31410CBU5	NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA												
	Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA												
Total		89	\$11,688,472.90	100%	0	\$0.00													

31410CBV3	NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA												
	Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA												
Total		281	\$36,796,430.14	100%	0	\$0.00													
31410CBW1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA												
	Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA												
Total		55	\$7,066,625.13	100%	0	\$0.00													
31410CBZ4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA												
	Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA												
Total		46	\$10,607,440.72	100%	0	\$0.00													
31410CCA8	NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA												
	Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA												
Total		67	\$16,147,110.44	100%	0	\$0.00													
31410CCD2	CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA												
Total		43	\$9,830,339.09	100%	0	\$0.00													
31410CD25	MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA												
Total		88	\$17,996,417.74	100%	0	\$0.00													
31410CD33	MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA												
Total		18	\$4,145,813.49	100%	0	\$0.00													
31410CD41	MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA												
Total		72	\$10,873,011.34	100%	0	\$0.00													
31410CD58	MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA												
Total		141	\$32,276,267.72	100%	0	\$0.00													
31410CD66	MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA												
Total		31	\$6,913,628.93	100%	0	\$0.00													
31410CD74	MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA												
Total		47	\$10,247,998.13	100%	0	\$0.00													
31410CD82	SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA												
Total		25	\$2,618,547.24	100%	0	\$0.00													
31410CD90	SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA												
Total		16	\$1,144,046.82	100%	0	\$0.00													
31410CDZ2	MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA												
Total		46	\$10,322,235.65	100%	0	\$0.00													
31410CE99	AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA												
Total		28	\$4,332,585.04	100%	0	\$0.00													
31410CEC2	NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA												
	Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA												
Total		37	\$7,973,309.26	100%	0	\$0.00													
31410CED0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA												
	Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA												
Total		61	\$13,713,942.36	100%	0	\$0.00													
31410CEH1	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA												
Total		61	\$9,999,409.23	100%	0	\$0.00													

31410CEJ7	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA												
Total		66	\$10,029,488.38	100%	0	\$0.00													
31410CEK4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA												
Total		59	\$10,003,367.42	100%	0	\$0.00													
31410CEL2	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA												
Total		58	\$10,000,444.21	100%	0	\$0.00													
31410CEM0	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA												
Total		41	\$5,031,430.00	100%	0	\$0.00													
31410CEN8	THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA												
Total		48	\$4,993,866.72	100%	0	\$0.00													
31410CEP3	THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA												
Total		42	\$3,607,123.33	100%	0	\$0.00													
31410CEQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA												
	Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA												
Total		21	\$3,056,157.83	100%	0	\$0.00													
31410CER9	UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA												
	Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA												
Total		31	\$3,959,823.07	100%	0	\$0.00													
31410CEV0	UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA												
	Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA												
Total		11	\$1,377,300.00	100%	0	\$0.00													
31410CFB3	REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA												
	Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA												
Total		68	\$15,045,477.21	100%	0	\$0.00													
31410CFC1	REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA												
	Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA												
Total		68	\$15,826,659.69	100%	0	\$0.00													
31410CG22	NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA												
	Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA												
Total		45	\$2,471,554.02	100%	0	\$0.00													
31410CG30	NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA												
	Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA												
Total		26	\$2,555,847.76	100%	0	\$0.00													
31410CG63	NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA												
	Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA												
Total		21	\$2,711,936.46	100%	0	\$0.00													
31410CG89	NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA												
	Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA												
Total		32	\$6,497,372.27	100%	0	\$0.00													
31410CG97	NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA												
	Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA												
Total		44	\$10,196,231.50	100%	0	\$0.00													
31410CGW6	BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA												
	Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA												
Total		38	\$7,352,098.34	100%	0	\$0.00													

	Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA												
Total		18	\$2,500,231.52	100%	0	\$0.00													
31410CJU7	COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA												
	Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA												
Total		15	\$1,361,012.35	100%	0	\$0.00													
31410CJX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$7,487,345.08	44.68%	0	\$0.00	NA												
	Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA												
Total		60	\$16,758,162.83	100%	0	\$0.00													
31410CJY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,996,714.41	95.5%	0	\$0.00	NA												
	Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA												
Total		32	\$7,326,714.41	100%	0	\$0.00													
31410CJZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$11,101,035.78	55.4%	0	\$0.00	NA												
	Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA												
Total		69	\$20,037,175.19	100%	0	\$0.00													
31410CK35	CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA												
	Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA												
Total		11	\$1,062,136.53	100%	0	\$0.00													
31410CKA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA												
	Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA												
Total		3	\$743,349.22	100%	0	\$0.00													
31410CMK5	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA												
	Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA												
Total		23	\$2,871,693.49	100%	0	\$0.00													
31410CQT2	NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA												
	Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA												
Total		22	\$3,181,081.25	100%	0	\$0.00													
31410CT44	FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA												
	Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA												
Total		129	\$34,252,079.00	100%	0	\$0.00													
31410CT51	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA												
	Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA												
Total		22	\$5,198,365.14	100%	0	\$0.00													
31410CUE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA												
Total		16	\$1,688,835.48	100%	0	\$0.00													
31410DAK6	INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA												
Total		418	\$79,311,959.88	100%	0	\$0.00													
31410L3K6	HOME Banc MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA												
Total		51	\$10,701,400.00	100%	0	\$0.00													
31410L5R9	HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA												
	Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA												
Total		93	\$24,806,137.11	100%	0	\$0.00													
31410L5S7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA												
	Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA												
Total		60	\$14,971,731.94	100%	0	\$0.00													

31410M5G1	STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA												
Total		20	\$2,192,649.72	100%	0	\$0.00													
31410M5H9	STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA												
Total		7	\$1,386,789.17	100%	0	\$0.00													
31410M5J5	STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA												
Total		64	\$13,951,692.82	100%	0	\$0.00													
31410M5K2	STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA												
Total		27	\$3,980,199.32	100%	0	\$0.00													
31410M5Y2	U.S. BANK N.A	1	\$101,268.88	100%	0	\$0.00	NA												
Total		1	\$101,268.88	100%	0	\$0.00													
31410M6E5	U.S. BANK N.A	2	\$172,814.09	100%	0	\$0.00	NA												
Total		2	\$172,814.09	100%	0	\$0.00													
31410M6L9	U.S. BANK N.A	24	\$2,563,697.55	100%	0	\$0.00	NA												
Total		24	\$2,563,697.55	100%	0	\$0.00													
31410M6M7	U.S. BANK N.A	8	\$772,196.52	100%	0	\$0.00	NA												
Total		8	\$772,196.52	100%	0	\$0.00													
31410M6N5	U.S. BANK N.A	85	\$9,697,160.16	100%	0	\$0.00	NA												
Total		85	\$9,697,160.16	100%	0	\$0.00													
31410M6P0	U.S. BANK N.A	2	\$281,400.00	100%	0	\$0.00	NA												
Total		2	\$281,400.00	100%	0	\$0.00													
31410M6Q8	U.S. BANK N.A	19	\$1,881,541.01	100%	0	\$0.00	NA												
Total		19	\$1,881,541.01	100%	0	\$0.00													
31410M6R6	U.S. BANK N.A	15	\$1,384,540.87	100%	0	\$0.00	NA												
Total		15	\$1,384,540.87	100%	0	\$0.00													
31410M6T2	U.S. BANK N.A	15	\$1,314,029.94	100%	0	\$0.00	NA												
Total		15	\$1,314,029.94	100%	0	\$0.00													
31410M6U9	U.S. BANK N.A	12	\$803,824.03	100%	0	\$0.00	NA												
Total		12	\$803,824.03	100%	0	\$0.00													
31410M6V7	U.S. BANK N.A	23	\$1,899,748.55	100%	0	\$0.00	NA												
Total		23	\$1,899,748.55	100%	0	\$0.00													
31410M6W5	U.S. BANK N.A	93	\$9,408,998.90	100%	0	\$0.00	NA												
Total		93	\$9,408,998.90	100%	0	\$0.00													
31410M6Y1	U.S. BANK N.A	16	\$1,027,248.42	100%	0	\$0.00	NA												
Total		16	\$1,027,248.42	100%	0	\$0.00													
31410M6Z8	U.S. BANK N.A	16	\$1,815,590.13	100%	0	\$0.00	NA												
Total		16	\$1,815,590.13	100%	0	\$0.00													
31410MB25	BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	0	\$0.00	NA												
	Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA												
Total		150	\$24,542,736.92	100%	0	\$0.00													
31410MB33	BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	0	\$0.00	NA												
	Unavailable	174	\$50,352,740.37	28.46%	0	\$0.00	NA												
Total		677	\$176,940,813.73	100%	0	\$0.00													

	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA												
Total		23	\$6,739,406.17	100%	0	\$0.00													
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA												
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA												
Total		32	\$8,038,519.59	100%	0	\$0.00													
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA												
	Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA												
Total		24	\$5,076,823.00	100%	0	\$0.00													
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA												
	Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA												
Total		63	\$12,885,760.49	100%	0	\$0.00													
31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA												
	Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA												
Total		19	\$3,028,530.10	100%	0	\$0.00													
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA												
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA												
Total		102	\$23,759,347.46	100%	0	\$0.00													
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA												
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA												
Total		22	\$4,133,623.98	100%	0	\$0.00													
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA												
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA												
Total		27	\$3,634,353.26	100%	0	\$0.00													
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA												
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA												
Total		33	\$3,995,379.59	100%	0	\$0.00													
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA												
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA												
Total		10	\$1,165,477.61	100%	0	\$0.00													
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA												
	Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA												
Total		67	\$9,074,788.96	100%	0	\$0.00													
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA												
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA												
Total		57	\$9,888,230.64	100%	0	\$0.00													
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA												
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA												
Total		11	\$2,253,955.02	100%	0	\$0.00													
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA												
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA												
Total		37	\$5,665,365.37	100%	0	\$0.00													
31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	0	\$0.00	NA												
	Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA												
Total		21	\$3,295,646.14	100%	0	\$0.00													
31410MCY4	BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0	\$0.00	NA												
	Unavailable	8	\$1,764,315.00	38.01%	0	\$0.00	NA												

	Unavailable	30	\$7,866,328.00	52.13%	0	\$0.00	NA												
Total		60	\$15,090,188.20	100%	0	\$0.00													
31410MEP1	BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0	\$0.00	NA												
	Unavailable	59	\$15,231,235.52	60.54%	0	\$0.00	NA												
Total		102	\$25,160,641.69	100%	0	\$0.00													
31410MEQ9	BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	0	\$0.00	NA												
	Unavailable	90	\$25,113,137.67	35.54%	0	\$0.00	NA												
Total		272	\$70,663,536.67	100%	0	\$0.00													
31410MER7	BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	0	\$0.00	NA												
	Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA												
Total		135	\$35,303,724.07	100%	0	\$0.00													
31410MFF2	GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA												
	Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA												
Total		228	\$48,905,693.57	100%	0	\$0.00													
31410MJ0	KENTUCKY HOUSING CORPORATION	49	\$4,878,472.91	100%	0	\$0.00	NA												
Total		49	\$4,878,472.91	100%	0	\$0.00													
31410MJK7	KENTUCKY HOUSING CORPORATION	76	\$7,545,650.02	100%	0	\$0.00	NA												
Total		76	\$7,545,650.02	100%	0	\$0.00													
31410MJL5	KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA												
Total		55	\$5,628,198.97	100%	0	\$0.00													
31410MJQ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA												
Total		3	\$299,183.92	100%	0	\$0.00													
31410ML24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$4,531,653.46	100%	0	\$0.00	NA												
Total		27	\$4,531,653.46	100%	0	\$0.00													
31410ML40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	48	\$7,284,082.68	100%	0	\$0.00	NA												
Total		48	\$7,284,082.68	100%	0	\$0.00													
31410ML57	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$6,634,936.29	100%	0	\$0.00	NA												
Total		29	\$6,634,936.29	100%	0	\$0.00													
31410ML65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	143	\$34,490,327.03	100%	0	\$0.00	NA												
Total		143	\$34,490,327.03	100%	0	\$0.00													
31410ML73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	501	\$104,050,500.76	100%	0	\$0.00	NA												
Total		501	\$104,050,500.76	100%	0	\$0.00													
31410ML81	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,078,133.09	100%	0	\$0.00	NA												
Total		33	\$2,078,133.09	100%	0	\$0.00													
31410MLZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	399	\$94,991,067.46	100%	0	\$0.00	NA												
Total		399	\$94,991,067.46	100%	0	\$0.00													
31410MMA5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,104,023.81	100%	0	\$0.00	NA												
Total		17	\$2,104,023.81	100%	0	\$0.00													
31410MMB3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,457,353.20	100%	0	\$0.00	NA												
Total		50	\$13,457,353.20	100%	0	\$0.00													
31410MME7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	63	\$13,949,440.75	100%	0	\$0.00	NA												
Total		63	\$13,949,440.75	100%	0	\$0.00													

31410MW71	Unavailable	7	\$749,492.75	100%	0	\$0.00	NA												
Total		7	\$749,492.75	100%	0	\$0.00	NA												
31410MW89	Unavailable	3	\$288,856.39	100%	0	\$0.00	NA												
Total		3	\$288,856.39	100%	0	\$0.00	NA												
31410MYT1	STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA												
Total		23	\$4,150,876.98	100%	0	\$0.00	NA												
31410MYW4	STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA												
Total		15	\$1,219,646.63	100%	0	\$0.00	NA												
31410MYX2	STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA												
Total		14	\$1,869,887.46	100%	0	\$0.00	NA												
31410MY0	STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA												
Total		15	\$1,255,718.44	100%	0	\$0.00	NA												
31410MZG8	WELLS FARGO BANK, N.A	230	\$37,288,519.57	77.09%	0	\$0.00	NA												
	Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA												
Total		286	\$48,368,143.82	100%	0	\$0.00	NA												
31410MZH6	WELLS FARGO BANK, N.A	176	\$25,201,082.98	85.26%	0	\$0.00	NA												
	Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA												
Total		206	\$29,556,778.24	100%	0	\$0.00	NA												
31410R3H0	U.S. BANK N.A	4	\$327,690.15	100%	0	\$0.00	NA												
Total		4	\$327,690.15	100%	0	\$0.00	NA												
31410R3J6	U.S. BANK N.A	16	\$1,173,083.26	100%	0	\$0.00	NA												
Total		16	\$1,173,083.26	100%	0	\$0.00	NA												
31410R3L1	U.S. BANK N.A	5	\$698,848.59	100%	0	\$0.00	NA												
Total		5	\$698,848.59	100%	0	\$0.00	NA												
31410R3P2	U.S. BANK N.A	1	\$75,027.75	100%	0	\$0.00	NA												
Total		1	\$75,027.75	100%	0	\$0.00	NA												
31410R3Q0	U.S. BANK N.A	3	\$299,691.56	100%	0	\$0.00	NA												
Total		3	\$299,691.56	100%	0	\$0.00	NA												
31410R3S6	U.S. BANK N.A	25	\$2,819,627.16	100%	0	\$0.00	NA												
Total		25	\$2,819,627.16	100%	0	\$0.00	NA												
31410R3U1	U.S. BANK N.A	8	\$653,679.76	100%	0	\$0.00	NA												
Total		8	\$653,679.76	100%	0	\$0.00	NA												
31410R3X5	U.S. BANK N.A	4	\$229,063.01	100%	0	\$0.00	NA												
Total		4	\$229,063.01	100%	0	\$0.00	NA												
31410R3Y3	U.S. BANK N.A	2	\$176,589.83	100%	0	\$0.00	NA												
Total		2	\$176,589.83	100%	0	\$0.00	NA												
31410R4A4	U.S. BANK N.A	5	\$739,046.85	100%	0	\$0.00	NA												
Total		5	\$739,046.85	100%	0	\$0.00	NA												
31410R4C0	U.S. BANK N.A	3	\$200,849.51	100%	0	\$0.00	NA												
Total		3	\$200,849.51	100%	0	\$0.00	NA												
31410R4E6	U.S. BANK N.A	3	\$197,162.61	100%	0	\$0.00	NA												

31410SAP2	WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA												
Total		16	\$4,527,252.78	100%	0	\$0.00	NA												
31410SBA4	Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA												
Total		189	\$45,527,862.71	100%	0	\$0.00	NA												
31410SBB2	LEHMAN BROTHERS HOLDINGS, INC	1	\$80,500.00	1.14%	0	\$0.00	NA												
	Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA												
Total		107	\$7,092,209.52	100%	0	\$0.00	NA												
31410SBC0	LEHMAN BROTHERS HOLDINGS, INC	2	\$211,178.03	2.1%	0	\$0.00	NA												
	Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA												
Total		101	\$10,052,539.79	100%	0	\$0.00	NA												
31410SBD8	LEHMAN BROTHERS HOLDINGS, INC	2	\$464,823.50	0.38%	0	\$0.00	NA												
	Unavailable	498	\$120,735,601.96	99.62%	0	\$0.00	NA												
Total		500	\$121,200,425.46	100%	0	\$0.00	NA												
31410SBE6	LEHMAN BROTHERS HOLDINGS, INC	5	\$687,522.37	1.88%	0	\$0.00	NA												
	Unavailable	274	\$35,901,981.81	98.12%	0	\$0.00	NA												
Total		279	\$36,589,504.18	100%	0	\$0.00	NA												
31410SBF3	LEHMAN BROTHERS HOLDINGS, INC	1	\$320,000.00	1.01%	0	\$0.00	NA												
	Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA												
Total		143	\$31,720,418.26	100%	0	\$0.00	NA												
31410SBG1	Unavailable	254	\$15,799,329.72	100%	0	\$0.00	NA												
Total		254	\$15,799,329.72	100%	0	\$0.00	NA												
31410SBH9	LEHMAN BROTHERS HOLDINGS, INC	1	\$95,000.00	0.52%	0	\$0.00	NA												
	Unavailable	186	\$18,320,273.96	99.48%	0	\$0.00	NA												
Total		187	\$18,415,273.96	100%	0	\$0.00	NA												
31410SBJ5	Unavailable	119	\$28,406,755.91	100%	0	\$0.00	NA												
Total		119	\$28,406,755.91	100%	0	\$0.00	NA												
31410SBK2	Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA												
Total		80	\$10,315,700.72	100%	0	\$0.00	NA												
31410SBL0	Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA												
Total		29	\$6,420,792.69	100%	0	\$0.00	NA												
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC	2	\$123,375.00	1.28%	0	\$0.00	NA												
	Unavailable	120	\$9,500,819.45	98.72%	0	\$0.00	NA												
Total		122	\$9,624,194.45	100%	0	\$0.00	NA												
31410SBP1	LEHMAN BROTHERS HOLDINGS, INC	3	\$570,200.00	0.57%	0	\$0.00	NA												
	Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA												
Total		434	\$99,910,487.03	100%	0	\$0.00	NA												
31410SBQ9	LEHMAN BROTHERS HOLDINGS, INC	1	\$135,240.00	0.26%	0	\$0.00	NA												
	Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA												
Total		244	\$51,804,642.09	100%	0	\$0.00	NA												
31410SBR7	Unavailable	88	\$16,649,008.39	100%	0	\$0.00	NA												
Total		88	\$16,649,008.39	100%	0	\$0.00	NA												
31410SC21	LEHMAN BROTHERS HOLDINGS, INC	1	\$124,000.00	0.16%	0	\$0.00	NA												
	Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA												
Total		355	\$76,233,898.04	100%	0	\$0.00	NA												

	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$288,400.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA												
	Unavailable	112	\$25,612,574.35	26.66%	0	\$0.00	NA												
Total		414	\$96,133,178.59	100%	0	\$0.00													
31407HY26	ABN AMRO MORTGAGE GROUP, INC	1	\$130,067.76	1.64%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	3	\$592,415.68	7.45%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$74,733.76	0.94%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA												
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA												
Total		45	\$7,949,190.39	100%	0	\$0.00													
31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$145,137.86	2.04%	0	\$0.00	NA												
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA												
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA												
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA												
Total		35	\$7,105,057.54	100%	0	\$0.00													
31407HY42	GUARANTY BANK F.S.B	3	\$587,973.58	13.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA												
	Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA												
Total		25	\$4,248,952.31	100%	0	\$0.00													
31407HY59	ABN AMRO MORTGAGE GROUP, INC	1	\$67,368.45	1.58%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$80,521.61	1.89%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$70,000.00	1.65%	0	\$0.00	NA												

