

31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,665,560.42	100%	0	\$0.00	0												
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,125,425.52	100%	0	\$0.00	0												
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,645,256.91	100%	0	\$0.00	0												
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,663,937.35	100%	0	\$0.00	0												
31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,338,433.64	100%	0	\$0.00	0												
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,178,966.15	100%	0	\$0.00	0												
31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,975,605.91	100%	0	\$0.00	0												
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,921,241.85	100%	0	\$0.00	0												
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$39,395,886.05	100%	0	\$0.00	0												
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$40,050,819.58	100%	0	\$0.00	0												
31407DT70	GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,508,567.56	100%	0	\$0.00	0												
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$40,055,606.43	100%	0	\$0.00	0												
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,007,757.63	100%	0	\$0.00	0												
31407DU94	U.S. BANK N.A.	1	\$279,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,104,733.85	100%	0	\$0.00	0												
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$39,551,071.78	100%	0	\$0.00	0												
31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,129,891.90	100%	0	\$0.00	0												
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA												
Total		191	\$39,720,877.00	100%	0	\$0.00													
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA												
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA												
Total		196	\$39,745,321.82	100%	0	\$0.00													
31407DVB8	U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA												
	Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA												
Total		16	\$2,928,623.98	100%	0	\$0.00													
31407DVC6	Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA												
Total		8	\$1,584,360.41	100%	0	\$0.00													
31407DVD4	U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA												
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA												
Total		44	\$9,658,280.95	100%	0	\$0.00													
31407DVE2	U.S. BANK N.A.	1	\$210,000.00	5.47%	0	\$0.00	NA												
	Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA												
Total		18	\$3,836,031.00	100%	0	\$0.00													
31407DVH5	U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA												
Total		127	\$10,336,847.66	100%	0	\$0.00													
31407DVJ1	U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA												
Total		49	\$3,713,921.77	100%	0	\$0.00													
31407DVK8	U.S. BANK N.A.	25	\$2,160,884.54	100%	0	\$0.00	NA												
Total		25	\$2,160,884.54	100%	0	\$0.00													
31407DVL6	U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA												
Total		22	\$1,414,513.74	100%	0	\$0.00													
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA												
	Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA												
Total		16	\$2,999,780.86	100%	0	\$0.00													
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA												
	Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA												
Total		49	\$9,999,514.24	100%	0	\$0.00													
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA												
	Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA												
Total		23	\$4,999,477.74	100%	0	\$0.00													
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA												
	Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA												
Total		27	\$4,999,923.95	100%	0	\$0.00													
31407DYK5	HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65%	0	\$0.00	NA												
	Unavailable	9	\$1,386,880.21	69.35%	0	\$0.00	NA												
Total		12	\$1,999,926.95	100%	0	\$0.00													
31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA												
	Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA												
Total		20	\$5,000,244.35	100%	0	\$0.00													
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA												
	Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA												
Total		12	\$3,499,880.30	100%	0	\$0.00													

31407E6G3	CITIMORTGAGE, INC.	31	\$6,561,973.50	97.78%	0	\$0.00	NA												
	Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA												
Total		32	\$6,711,296.64	100%	0	\$0.00													
31407E6H1	CITIMORTGAGE, INC.	31	\$5,521,201.59	72.57%	0	\$0.00	NA												
	Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA												
Total		40	\$7,607,889.03	100%	0	\$0.00													
31407E6J7	CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA												
	Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA												
Total		51	\$9,409,253.27	100%	0	\$0.00													
31407E6K4	CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA												
	Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA												
Total		65	\$13,362,107.07	100%	0	\$0.00													
31407E6L2	CITIMORTGAGE, INC.	3	\$585,794.70	3.48%	0	\$0.00	NA												
	Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA												
Total		95	\$16,840,209.79	100%	0	\$0.00													
31407E6M0	CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%	0	\$0.00	NA												
	Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA												
Total		49	\$7,949,552.29	100%	0	\$0.00													
31407E6N8	CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA												
	Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA												
Total		108	\$19,027,881.04	100%	0	\$0.00													
31407E6P3	CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA												
	Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA												
Total		239	\$49,073,554.34	100%	0	\$0.00													
31407EA29	CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA												
	Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA												
Total		19	\$2,722,520.57	100%	0	\$0.00													
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA												
	Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA												
Total		73	\$15,575,064.93	100%	0	\$0.00													
31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA												
	Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA												
Total		142	\$31,764,329.68	100%	0	\$0.00													
31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA												
	Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA												
Total		114	\$26,572,433.30	100%	0	\$0.00													
31407EA60	CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA												
	Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA												
Total		121	\$27,052,657.45	100%	0	\$0.00													
31407EA78	CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA												
Total		157	\$37,340,843.89	100%	0	\$0.00													
31407EA86	CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA												
	Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA												
Total		161	\$37,420,175.82	100%	0	\$0.00													
31407EA94	CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA												

	Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA												
Total		170	\$37,419,810.33	100%	0	\$0.00													
31407EAC7	CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA												
	Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA												
Total		44	\$6,332,593.62	100%	0	\$0.00													
31407EAE3	CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA												
	Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA												
Total		22	\$2,961,107.27	100%	0	\$0.00													
31407EAF0	CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA												
	Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA												
Total		15	\$1,842,943.29	100%	0	\$0.00													
31407EAH6	CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA												
	Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA												
Total		38	\$2,456,900.24	100%	0	\$0.00													
31407EAJ2	CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA												
	Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA												
Total		41	\$2,824,757.26	100%	0	\$0.00													
31407EAK9	CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA												
	Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA												
Total		76	\$5,203,525.50	100%	0	\$0.00													
31407EAL7	CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA												
	Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA												
Total		156	\$10,369,448.24	100%	0	\$0.00													
31407EAM5	CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA												
	Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA												
Total		124	\$8,295,655.57	100%	0	\$0.00													
31407EAN3	CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA												
	Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA												
Total		121	\$7,359,211.22	100%	0	\$0.00													
31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA												
	Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA												
Total		126	\$8,089,092.86	100%	0	\$0.00													
31407EAQ6	CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA												
	Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA												
Total		94	\$6,060,570.34	100%	0	\$0.00													
31407EAR4	CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA												
	Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA												
Total		64	\$3,990,787.41	100%	0	\$0.00													
31407EAS2	CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA												
	Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA												
Total		25	\$1,525,418.74	100%	0	\$0.00													
31407EAT0	CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA												
	Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA												
Total		20	\$1,235,360.84	100%	0	\$0.00													
31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA												
	Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA												

31407EF81	Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA												
Total		10	\$1,005,585.19	100%	0	\$0.00													
31407EF99	Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA												
Total		11	\$1,575,372.30	100%	0	\$0.00													
31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA												
	Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA												
Total		42	\$7,155,436.10	100%	0	\$0.00													
31407EFS7	NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA												
	Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA												
Total		53	\$10,193,343.05	100%	0	\$0.00													
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA												
	Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA												
Total		31	\$6,392,320.00	100%	0	\$0.00													
31407EGA5	Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA												
Total		93	\$21,610,317.51	100%	0	\$0.00													
31407EH22	WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA												
	Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA												
Total		51	\$3,796,400.89	100%	0	\$0.00													
31407EH30	WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	0	\$0.00	NA												
	Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA												
Total		1,121	\$94,310,762.47	100%	0	\$0.00													
31407EH48	BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	0	\$0.00	NA												
	Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA												
Total		193	\$40,193,720.93	100%	0	\$0.00													
31407EH63	BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	0	\$0.00	NA												
	Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA												
Total		125	\$28,824,334.52	100%	0	\$0.00													
31407EH71	BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	0	\$0.00	NA												
	Unavailable	19	\$3,753,808.46	34.23%	0	\$0.00	NA												
Total		53	\$10,965,628.53	100%	0	\$0.00													
31407EH89	BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	0	\$0.00	NA												
	Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA												
Total		626	\$142,327,716.57	100%	0	\$0.00													
31407EH97	BANK OF AMERICA NA	12	\$1,169,877.90	94.2%	0	\$0.00	NA												
	Unavailable	1	\$72,000.00	5.8%	0	\$0.00	NA												
Total		13	\$1,241,877.90	100%	0	\$0.00													
31407EHX4	Unavailable	4,299	\$1,000,670,614.05	100%	0	\$0.00	NA												
Total		4,299	\$1,000,670,614.05	100%	0	\$0.00													
31407EHY2	Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA												
Total		163	\$35,832,915.17	100%	0	\$0.00													
31407EHZ9	Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA												
Total		561	\$125,503,876.25	100%	0	\$0.00													
31407EJ87	BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	0	\$0.00	NA												
	Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA												

31407EKK8	BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA												
Total		17	\$1,943,041.43	100%	0	\$0.00													
31407EKL6	BANK OF AMERICA NA	11	\$2,139,703.95	100%	0	\$0.00	NA												
Total		11	\$2,139,703.95	100%	0	\$0.00													
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA												
Total		18	\$4,317,343.05	100%	0	\$0.00													
31407EKN2	BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA												
Total		237	\$13,931,679.32	100%	0	\$0.00													
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA												
	Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA												
Total		215	\$19,429,453.42	100%	0	\$0.00													
31407EQ5	BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA												
Total		134	\$16,898,343.74	100%	0	\$0.00													
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA												
Total		32	\$6,488,715.50	100%	0	\$0.00													
31407EKS1	BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA												
Total		104	\$21,277,951.97	100%	0	\$0.00													
31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA												
Total		190	\$10,267,371.52	100%	0	\$0.00													
31407EKU6	BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA												
Total		120	\$10,612,878.63	100%	0	\$0.00													
31407EKV4	BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA												
Total		34	\$4,295,472.00	100%	0	\$0.00													
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA												
Total		9	\$1,728,333.50	100%	0	\$0.00													
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA												
Total		29	\$5,903,457.56	100%	0	\$0.00													
31407EKY8	Unavailable	12	\$2,864,069.32	100%	0	\$0.00	NA												
Total		12	\$2,864,069.32	100%	0	\$0.00													
31407EL27	Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA												
Total		10	\$1,985,972.00	100%	0	\$0.00													
31407EL35	Unavailable	7	\$1,217,000.00	100%	0	\$0.00	NA												
Total		7	\$1,217,000.00	100%	0	\$0.00													
31407ELA9	BANK OF AMERICA NA	4	\$602,634.22	5.79%	0	\$0.00	NA												
	Unavailable	66	\$9,801,219.62	94.21%	0	\$0.00	NA												
Total		70	\$10,403,853.84	100%	0	\$0.00													
31407ELE1	BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA												
	Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA												
Total		21	\$2,962,885.23	100%	0	\$0.00													
31407ELF8	BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA												
	Unavailable	34	\$4,894,047.89	90.94%	0	\$0.00	NA												

31407ESR5	WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,713,363.28	100%	0	\$0.00	0												
31407ESS3	WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,168,790.12	100%	0	\$0.00	0												
31407EST1	WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,214,073.58	100%	0	\$0.00	0												
31407ESU8	WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,275,961.44	100%	0	\$0.00	0												
31407ESV6	WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,305,995.13	100%	0	\$0.00	0												
31407ESW4	WACHOVIA MORTGAGE CORPORATION	19	\$4,903,436.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,903,436.18	100%	0	\$0.00	0												
31407ESX2	WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,625,526.52	100%	0	\$0.00	0												
31407ESY0	WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,231,714.82	100%	0	\$0.00	0												
31407ESZ7	WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,088,484.76	100%	0	\$0.00	0												
31407ETZ6	CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,460,675.00	100%	0	\$0.00	0												
31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,616,470.60	100%	0	\$0.00	0												
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,001,804.02	100%	0	\$0.00	0												
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,003,558.24	100%	0	\$0.00	0												
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,024,196.11	100%	0	\$0.00	0												
31407EU68	GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,679,620.00	100%	0	\$0.00	0												
31407EU76	GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,614,748.67	100%	0	\$0.00	0												
31407EU84	GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA												
Total		82	\$15,576,095.76	100%	0	\$0.00													
31407EU92	GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA												
	Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA												
Total		73	\$12,338,243.31	100%	0	\$0.00													
31407EUB7	GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA												
	Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA												
Total		200	\$39,233,775.92	100%	0	\$0.00													
31407EUC5	GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA												
	Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA												
Total		178	\$39,023,020.22	100%	0	\$0.00													
31407EUD3	GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA												
	Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA												
Total		108	\$10,626,407.06	100%	0	\$0.00													
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA												
	Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA												
Total		198	\$40,058,667.86	100%	0	\$0.00													
31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA												
	Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA												
Total		137	\$18,112,228.63	100%	0	\$0.00													
31407EUG6	GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA												
	Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA												
Total		181	\$38,584,234.28	100%	0	\$0.00													
31407EUH4	GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA												
	Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA												
Total		176	\$38,836,572.04	100%	0	\$0.00													
31407EUJ0	GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA												
	Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA												
Total		197	\$39,711,463.95	100%	0	\$0.00													
31407EUK7	GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA												
	Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA												
Total		76	\$16,465,505.25	100%	0	\$0.00													
31407EUL5	GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA												
	Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA												
Total		71	\$4,197,702.37	100%	0	\$0.00													
31407EUM3	GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA												
	Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA												
Total		26	\$2,605,136.63	100%	0	\$0.00													
31407EUN1	GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA												
	Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA												
Total		77	\$9,846,603.96	100%	0	\$0.00													
31407EUQ4	GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA												
	Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA												
Total		83	\$15,908,200.33	100%	0	\$0.00													
31407EUR2	GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA												
	Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA												

31407F5L0	GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA												
	Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA												
Total		149	\$30,326,062.09	100%	0	\$0.00													
31407F5M8	GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA												
	Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA												
Total		76	\$10,462,876.77	100%	0	\$0.00													
31407F5N6	GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA												
	Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA												
Total		192	\$37,861,747.31	100%	0	\$0.00													
31407F5P1	GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA												
	Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA												
Total		121	\$15,235,609.09	100%	0	\$0.00													
31407F5Q9	GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA												
	Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA												
Total		15	\$1,659,916.28	100%	0	\$0.00													
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA												
	Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA												
Total		134	\$28,408,802.19	100%	0	\$0.00													
31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA												
	Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA												
Total		144	\$21,746,485.80	100%	0	\$0.00													
31407F5T3	GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA												
	Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA												
Total		195	\$39,197,513.76	100%	0	\$0.00													
31407F5U0	GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA												
	Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA												
Total		149	\$15,330,969.57	100%	0	\$0.00													
31407F5V8	GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA												
	Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA												
Total		178	\$25,021,323.48	100%	0	\$0.00													
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA												
	Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA												
Total		202	\$39,538,587.79	100%	0	\$0.00													
31407F5X4	GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA												
	Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA												
Total		129	\$18,409,147.45	100%	0	\$0.00													
31407F5Y2	GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA												
	Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA												
Total		156	\$30,786,453.98	100%	0	\$0.00													
31407F5Z9	GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA												
	Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA												
Total		51	\$6,551,098.54	100%	0	\$0.00													
31407F6A3	GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA												
	Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA												
Total		145	\$21,512,568.04	100%	0	\$0.00													
31407F6B1	GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA												

	Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA												
Total		176	\$39,975,082.64	100%	0	\$0.00													
31407F6C9	GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA												
	Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA												
Total		135	\$16,905,535.25	100%	0	\$0.00													
31407F6D7	GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA												
	Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA												
Total		102	\$20,010,677.58	100%	0	\$0.00													
31407F6E5	GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA												
	Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA												
Total		180	\$36,794,438.01	100%	0	\$0.00													
31407F6F2	GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA												
	Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA												
Total		190	\$39,889,806.98	100%	0	\$0.00													
31407F6G0	GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA												
	Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA												
Total		92	\$12,162,479.80	100%	0	\$0.00													
31407F6H8	GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA												
	Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA												
Total		205	\$41,667,902.71	100%	0	\$0.00													
31407F6J4	GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA												
	Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA												
Total		45	\$9,796,623.29	100%	0	\$0.00													
31407F6K1	GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA												
	Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA												
Total		90	\$20,031,664.37	100%	0	\$0.00													
31407F6L9	GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA												
	Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA												
Total		18	\$3,659,300.00	100%	0	\$0.00													
31407F6M7	GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA												
	Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA												
Total		4	\$506,589.81	100%	0	\$0.00													
31407F6N5	GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA												
	Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA												
Total		201	\$39,857,535.69	100%	0	\$0.00													
31407F6P0	GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA												
	Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA												
Total		199	\$29,049,634.49	100%	0	\$0.00													
31407F6Q8	GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA												
	Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA												
Total		166	\$18,030,431.57	100%	0	\$0.00													
31407F6R6	GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA												
	Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA												
Total		180	\$39,490,682.71	100%	0	\$0.00													
31407F6S4	GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA												
	Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA												

31407FFL9	CITIMORTGAGE, INC.	1	\$73,926.33	15.45%	0	\$0.00	NA												
	Unavailable	4	\$404,431.59	84.55%	0	\$0.00	NA												
Total		5	\$478,357.92	100%	0	\$0.00													
31407FFM7	CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA												
	Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA												
Total		24	\$2,334,750.61	100%	0	\$0.00													
31407FFQ8	CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA												
	Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA												
Total		77	\$17,053,167.29	100%	0	\$0.00													
31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA												
	Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA												
Total		406	\$26,212,476.61	100%	0	\$0.00													
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA												
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA												
Total		489	\$47,713,009.37	100%	0	\$0.00													
31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA												
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA												
Total		26	\$4,037,662.67	100%	0	\$0.00													
31407FFU9	CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	0	\$0.00	NA												
	Unavailable	19	\$4,819,206.90	64.34%	0	\$0.00	NA												
Total		30	\$7,490,174.51	100%	0	\$0.00													
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA												
	Unavailable	242	\$31,648,145.59	54.71%	0	\$0.00	NA												
Total		445	\$57,845,360.11	100%	0	\$0.00													
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37%	0	\$0.00	NA												
	Unavailable	554	\$129,329,511.26	63.63%	0	\$0.00	NA												
Total		888	\$203,243,178.00	100%	0	\$0.00													
31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54%	0	\$0.00	NA												
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA												
Total		100	\$21,487,447.84	100%	0	\$0.00													
31407FFY1	CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65%	0	\$0.00	NA												
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA												
Total		492	\$115,948,211.96	100%	0	\$0.00													
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA												
	Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA												
Total		439	\$94,782,843.33	100%	0	\$0.00													
31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA												
	Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA												
Total		294	\$18,798,520.25	100%	0	\$0.00													
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17%	0	\$0.00	NA												
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA												
Total		107	\$10,515,526.19	100%	0	\$0.00													
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00	9.35%	0	\$0.00	NA												
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA												
Total		37	\$9,359,341.50	100%	0	\$0.00													
31407FGD6	CITIMORTGAGE, INC.	89	\$20,303,599.96	7.83%	0	\$0.00	NA												

	Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,079	\$259,364,458.69	100%	0	\$0.00	0												
31407FGE4	CITIMORTGAGE, INC.	63	\$14,354,665.49	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$89,782,390.07	100%	0	\$0.00	0												
31407FGF1	CITIMORTGAGE, INC.	1	\$169,377.32	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,682,578.14	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,851,955.46	100%	0	\$0.00	0												
31407FGG9	Unavailable	10	\$2,435,572.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,435,572.50	100%	0	\$0.00	0												
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$93,757,627.86	100%	0	\$0.00	0												
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,168,411.39	100%	0	\$0.00	0												
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$92,994,408.85	100%	0	\$0.00	0												
31407FGL8	CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,564,314.29	100%	0	\$0.00	0												
31407FGM6	CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$120,492,707.78	100%	0	\$0.00	0												
31407FGN4	CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$26,099,291.66	100%	0	\$0.00	0												
31407FGQ7	CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,358,476.40	100%	0	\$0.00	0												
31407FGR5	CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$75,671,751.78	100%	0	\$0.00	0												
31407FGS3	CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,824,706.39	100%	0	\$0.00	0												
31407FQ78	CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,845,233.89	100%	0	\$0.00	0												
31407FQ94	CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,878,294.10	100%	0	\$0.00	0												
31407FR36	OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,443,504.92	100%	0	\$0.00	0												
31407FRA0	CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,617,816.70	78.68%	1	\$28,646.30	NA	0	\$0.00	NA	1	\$28,646.30	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,327,311.70	100%	1	\$28,646.30		0	\$0.00		1	\$28,646.30		0	\$0.00		0	\$0.00	
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,999,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,289.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,468,301.16	82.28%	1	\$147,366.26	NA	0	\$0.00	NA	1	\$147,366.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,999,971.16	100%	1	\$147,366.26		0	\$0.00		1	\$147,366.26		0	\$0.00		0	\$0.00	
31407FTL4	FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,032,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FTP5	Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,057,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FTR1	FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,011,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FTS9	Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,012,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FTT7	Unavailable	4	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,009,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FTU4	Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,004,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FTV2	Unavailable	3	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,005,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FU24	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,947,478.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FU32	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,548,456.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$27,068,846.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,916,515.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,595,261.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA												
Total		15	\$2,362,502.90	100%	0	\$0.00													
31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA												
	Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA												
Total		10	\$1,382,064.88	100%	0	\$0.00													
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA												
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA												
Total		17	\$1,265,700.92	100%	0	\$0.00													
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA												
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA												
Total		23	\$2,053,424.22	100%	0	\$0.00													
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA												
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA												
Total		15	\$1,784,243.37	100%	0	\$0.00													
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA												
	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA												
Total		12	\$1,662,201.19	100%	0	\$0.00													
31407G2V9	PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA												
Total		24	\$4,967,364.04	100%	0	\$0.00													
31407G2W7	PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA												
Total		60	\$10,070,250.85	100%	0	\$0.00													
31407G2X5	PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA												
Total		53	\$10,079,023.59	100%	0	\$0.00													
31407G2Y3	PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA												
Total		48	\$9,907,948.17	100%	0	\$0.00													
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA												
Total		29	\$6,037,811.87	100%	0	\$0.00													
31407G3A4	SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA												
	Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA												
Total		11	\$1,778,315.27	100%	0	\$0.00													
31407G3B2	SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA												
	Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA												
Total		52	\$6,142,317.13	100%	0	\$0.00													
31407G3C0	SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA												
	Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA												
Total		99	\$13,538,517.78	100%	0	\$0.00													
31407G3D8	SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA												
	Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA												
Total		99	\$13,627,164.87	100%	0	\$0.00													
31407G3E6	SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA												
	Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA												
Total		102	\$24,851,747.17	100%	0	\$0.00													
31407G3F3	SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA												
	Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA												
Total		44	\$9,728,521.00	100%	0	\$0.00													

31407G3G1	SUNTRUST MORTGAGE INC.	8	\$1,210,638.92	66.42%	0	\$0.00	NA												
	Unavailable	3	\$612,109.46	33.58%	0	\$0.00	NA												
Total		11	\$1,822,748.38	100%	0	\$0.00													
31407G3H9	Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA												
Total		12	\$2,267,115.45	100%	0	\$0.00													
31407G3J5	SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA												
	Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA												
Total		19	\$3,412,016.03	100%	0	\$0.00													
31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA												
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA												
Total		44	\$7,298,983.92	100%	0	\$0.00													
31407G3L0	SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA												
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA												
Total		102	\$21,733,737.79	100%	0	\$0.00													
31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA												
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA												
Total		96	\$20,985,169.50	100%	0	\$0.00													
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA												
Total		23	\$4,640,278.93	100%	0	\$0.00													
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA												
Total		75	\$20,671,540.86	100%	0	\$0.00													
31407G3Q9	SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA												
	Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA												
Total		54	\$12,144,335.38	100%	0	\$0.00													
31407G3R7	SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA												
	Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA												
Total		58	\$3,350,075.39	100%	0	\$0.00													
31407G3S5	SUNTRUST MORTGAGE INC.	1	\$203,792.01	2.06%	0	\$0.00	NA												
	Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA												
Total		58	\$9,912,493.53	100%	0	\$0.00													
31407G3T3	Unavailable	53	\$14,830,744.63	100%	0	\$0.00	NA												
Total		53	\$14,830,744.63	100%	0	\$0.00													
31407G3U0	SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61%	0	\$0.00	NA												
	Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA												
Total		97	\$13,289,731.27	100%	0	\$0.00													
31407G3V8	SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02%	0	\$0.00	NA												
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA												
Total		99	\$12,369,589.84	100%	0	\$0.00													
31407G3W6	SUNTRUST MORTGAGE INC.	17	\$4,112,669.68	17.8%	0	\$0.00	NA												
	Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA												
Total		99	\$23,098,931.55	100%	0	\$0.00													
31407G3X4	SUNTRUST MORTGAGE INC.	31	\$6,848,627.05	84.16%	0	\$0.00	NA												
	Unavailable	6	\$1,289,236.72	15.84%	0	\$0.00	NA												
Total		37	\$8,137,863.77	100%	0	\$0.00													

31407G3Y2	SUNTRUST MORTGAGE INC.	44	\$10,714,715.53	45.97%	0	\$0.00	NA												
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA												
Total		105	\$23,309,666.95	100%	0	\$0.00													
31407G3Z9	SUNTRUST MORTGAGE INC.	22	\$5,271,273.57	21.2%	0	\$0.00	NA												
	Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA												
Total		111	\$24,864,677.35	100%	0	\$0.00													
31407G4A3	SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA												
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA												
Total		70	\$9,646,683.14	100%	0	\$0.00													
31407G4B1	SUNTRUST MORTGAGE INC.	51	\$5,034,350.43	50.23%	0	\$0.00	NA												
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA												
Total		102	\$10,021,945.46	100%	0	\$0.00													
31407G4C9	SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA												
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA												
Total		36	\$3,611,086.44	100%	0	\$0.00													
31407G4D7	SUNTRUST MORTGAGE INC.	51	\$3,369,106.45	73.64%	0	\$0.00	NA												
	Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA												
Total		69	\$4,575,114.80	100%	0	\$0.00													
31407G4E5	SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA												
	Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA												
Total		26	\$3,058,993.97	100%	0	\$0.00													
31407G4F2	SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA												
	Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA												
Total		80	\$9,556,442.79	100%	0	\$0.00													
31407G4G0	SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA												
	Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA												
Total		100	\$21,550,483.23	100%	0	\$0.00													
31407G4H8	SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA												
	Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA												
Total		117	\$25,448,051.19	100%	0	\$0.00													
31407G4J4	SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA												
	Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA												
Total		109	\$23,211,145.46	100%	0	\$0.00													
31407G4K1	SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA												
	Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA												
Total		102	\$17,989,176.53	100%	0	\$0.00													
31407G4L9	SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA												
	Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA												
Total		90	\$22,996,457.04	100%	0	\$0.00													
31407G4M7	SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA												
	Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA												
Total		95	\$21,673,179.07	100%	0	\$0.00													
31407G4Q8	SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA												
	Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA												
Total		26	\$7,934,600.78	100%	0	\$0.00													
31407G4R6	SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA												

	Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA												
Total		26	\$5,479,473.76	100%	0	\$0.00													
31407G4S4	SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA												
	Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA												
Total		25	\$5,828,707.65	100%	0	\$0.00													
31407G5C8	KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA												
Total		82	\$7,715,828.24	100%	0	\$0.00													
31407G5D6	KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA												
Total		16	\$1,561,189.84	100%	0	\$0.00													
31407G5H7	IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA												
	Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA												
Total		322	\$60,202,441.19	100%	0	\$0.00													
31407G5J3	IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA												
	Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA												
Total		87	\$15,941,218.48	100%	0	\$0.00													
31407G5K0	IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA												
	Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA												
Total		155	\$31,095,255.74	100%	0	\$0.00													
31407G5L8	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA												
	Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA												
Total		12	\$2,428,454.49	100%	0	\$0.00													
31407G5M6	IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA												
	Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA												
Total		119	\$22,447,290.22	100%	0	\$0.00													
31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA												
	Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA												
Total		44	\$6,811,431.49	100%	0	\$0.00													
31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA												
	Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA												
Total		40	\$6,656,995.20	100%	0	\$0.00													
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA												
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA												
Total		124	\$24,218,690.00	100%	0	\$0.00													
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA												
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA												
Total		105	\$15,066,508.63	100%	0	\$0.00													
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA												
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA												
Total		61	\$9,886,099.44	100%	0	\$0.00													
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA												
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA												
Total		67	\$9,462,692.82	100%	0	\$0.00													
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA												
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA												
Total		102	\$22,442,076.50	100%	0	\$0.00													

31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA												
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA												
Total		48	\$11,142,119.84	100%	0	\$0.00													
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA												
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA												
Total		81	\$10,638,625.08	100%	0	\$0.00													
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA												
	Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA												
Total		63	\$13,503,115.44	100%	0	\$0.00													
31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA												
	Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA												
Total		71	\$4,601,740.49	100%	0	\$0.00													
31407GAF5	UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA												
	Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA												
Total		64	\$6,209,615.46	100%	0	\$0.00													
31407GAG3	UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA												
	Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA												
Total		32	\$4,201,381.54	100%	0	\$0.00													
31407GAH1	UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA												
	Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA												
Total		75	\$4,505,154.08	100%	0	\$0.00													
31407GAJ7	UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA												
	Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA												
Total		106	\$22,683,112.24	100%	0	\$0.00													
31407GAL2	UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA												
	Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA												
Total		17	\$4,014,674.99	100%	0	\$0.00													
31407GAS7	UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA												
	Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA												
Total		55	\$7,213,558.39	100%	0	\$0.00													
31407GAT5	UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA												
	Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA												
Total		49	\$3,238,316.52	100%	0	\$0.00													
31407GAU2	UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA												
	Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA												
Total		49	\$4,825,215.92	100%	0	\$0.00													
31407GB64	SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA												
	Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA												
Total		394	\$80,500,974.15	100%	0	\$0.00													
31407GB80	SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA												
	Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA												
Total		73	\$11,941,083.41	100%	0	\$0.00													
31407GC48	NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA												
	Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA												
Total		54	\$10,366,646.12	100%	0	\$0.00													
31407GC55	NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA												

	Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA												
Total		49	\$9,793,994.86	100%	0	\$0.00													
31407GDT2	OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA												
	Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA												
Total		18	\$2,163,015.26	100%	0	\$0.00													
31407GDU9	OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA												
	Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA												
Total		10	\$1,390,491.46	100%	0	\$0.00													
31407GDV7	OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA												
	Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA												
Total		44	\$8,148,559.02	100%	0	\$0.00													
31407GE87	OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA												
	Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA												
Total		15	\$2,733,748.24	100%	0	\$0.00													
31407GE95	OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA												
	Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA												
Total		79	\$10,524,879.63	100%	0	\$0.00													
31407GEK0	OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA												
	Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA												
Total		16	\$2,665,163.04	100%	0	\$0.00													
31407GEL8	OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA												
	Unavailable	1	\$118,742.44	8.72%	0	\$0.00	NA												
Total		10	\$1,361,426.47	100%	0	\$0.00													
31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA												
	Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA												
Total		28	\$3,049,249.52	100%	0	\$0.00													
31407GFW3	Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA												
Total		7	\$1,211,975.06	100%	0	\$0.00													
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA												
	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA												
Total		42	\$6,164,974.50	100%	0	\$0.00													
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA												
Total		20	\$2,722,017.05	100%	0	\$0.00													
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA												
	Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA												
Total		9	\$1,181,058.66	100%	0	\$0.00													
31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA												
	Unavailable	17	\$3,014,188.63	95.69%	0	\$0.00	NA												
Total		19	\$3,149,794.71	100%	0	\$0.00													
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA												
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA												
Total		161	\$36,572,760.52	100%	0	\$0.00													
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA												
	Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA												
Total		331	\$63,629,629.54	100%	0	\$0.00													

31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA												
Total		11	\$1,361,748.46	100%	0	\$0.00													
31407GWY0	Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA												
Total		33	\$8,227,592.00	100%	0	\$0.00													
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA												
Total		111	\$24,666,932.72	100%	0	\$0.00													
31407GYU6	UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA												
	Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA												
Total		105	\$13,724,112.44	100%	0	\$0.00													
31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA												
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA												
Total		33	\$4,335,846.03	100%	0	\$0.00													
31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA												
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA												
Total		58	\$8,070,371.85	100%	0	\$0.00													
31407GYX0	UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA												
	Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA												
Total		70	\$11,826,902.54	100%	0	\$0.00													
31407GYX8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA												
	Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA												
Total		53	\$2,878,228.46	100%	0	\$0.00													
31407HA89	PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA												
Total		30	\$7,026,590.79	100%	0	\$0.00													
31407HA97	PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA												
Total		60	\$9,990,313.68	100%	0	\$0.00													
31407HBA3	PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA												
Total		58	\$10,028,656.39	100%	0	\$0.00													
31407HBB1	PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA												
Total		28	\$6,044,619.04	100%	0	\$0.00													
31407HBC9	PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA												
Total		15	\$4,008,349.99	100%	0	\$0.00													
31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA												
Total		25	\$4,007,451.80	100%	0	\$0.00													
31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA												
Total		68	\$15,132,812.24	100%	0	\$0.00													
31407HBG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA												
Total		42	\$8,896,809.41	100%	0	\$0.00													
31407HBH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA												
Total		79	\$16,840,673.68	100%	0	\$0.00													
31407HBJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA												
Total		52	\$11,220,524.57	100%	0	\$0.00													
31407HBK1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA												
Total		61	\$12,286,512.48	100%	0	\$0.00													

31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA												
	Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA												
Total		219	\$37,142,210.51	100%	0	\$0.00													
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA												
	Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA												
Total		83	\$12,547,834.39	100%	0	\$0.00													
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA												
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA												
Total		313	\$58,139,214.80	100%	0	\$0.00													
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA												
Total		62	\$12,673,921.00	100%	0	\$0.00													
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA												
Total		9	\$1,560,000.00	100%	0	\$0.00													
31407HGF7	NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA												
Total		15	\$3,254,505.50	100%	0	\$0.00													
31407HGG5	NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA												
Total		15	\$3,999,750.00	100%	0	\$0.00													
31407JL26	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA												
	Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA												
Total		20	\$4,797,750.00	100%	0	\$0.00													
31407JL67	HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA												
	Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA												
Total		12	\$1,284,397.00	100%	0	\$0.00													
31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA												
	Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA												
Total		29	\$5,000,497.07	100%	0	\$0.00													
31407JLF7	NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA												
Total		20	\$3,267,790.97	100%	0	\$0.00													
31407JLG5	NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA												
Total		13	\$2,115,974.40	100%	0	\$0.00													
31407JLJ9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA												
	Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA												
Total		33	\$7,337,724.15	100%	0	\$0.00													
31407JLK6	HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA												
	Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA												
Total		21	\$1,335,172.73	100%	0	\$0.00													
31407JLL4	HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA												
	Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA												
Total		34	\$1,893,560.00	100%	0	\$0.00													
31407JLM2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA												
	Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA												
Total		28	\$5,999,225.00	100%	0	\$0.00													
31407JLN0	HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA												
	Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA												
Total		15	\$1,999,984.31	100%	0	\$0.00													

31407JP5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA												
Total		12	\$2,274,950.70	100%	0	\$0.00													
31407JPK2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA												
Total		14	\$2,213,741.66	100%	0	\$0.00													
31407JPM8	Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA												
Total		10	\$1,794,808.57	100%	0	\$0.00													
31407JPN6	Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA												
Total		25	\$5,490,949.96	100%	0	\$0.00													
31407JPP1	Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA												
Total		7	\$1,047,600.00	100%	0	\$0.00													
31407JPQ9	Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA												
Total		9	\$1,341,566.10	100%	0	\$0.00													
31407JPR7	Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA												
Total		15	\$1,973,990.09	100%	0	\$0.00													
31407JPS5	Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA												
Total		13	\$1,330,374.34	100%	0	\$0.00													
31407JPT3	Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA												
Total		22	\$2,844,309.85	100%	0	\$0.00													
31407JPU0	Unavailable	10	\$1,768,570.23	100%	0	\$0.00	NA												
Total		10	\$1,768,570.23	100%	0	\$0.00													
31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA												
Total		19	\$2,557,063.81	100%	0	\$0.00													
31407JPW6	Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA												
Total		5	\$1,237,396.09	100%	0	\$0.00													
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA												
Total		16	\$1,760,004.72	100%	0	\$0.00													
31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA												
	Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA												
Total		50	\$9,209,062.18	100%	0	\$0.00													
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA												
	Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA												
Total		15	\$3,030,291.06	100%	0	\$0.00													
31407JQB1	Unavailable	19	\$4,740,614.64	100%	0	\$0.00	NA												
Total		19	\$4,740,614.64	100%	0	\$0.00													
31407JQC9	Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA												
Total		10	\$1,255,918.84	100%	0	\$0.00													
31407JQD7	WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89	100%	0	\$0.00	NA												
Total		14	\$2,958,553.89	100%	0	\$0.00													
31407JQE5	WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA												
Total		19	\$2,790,320.51	100%	0	\$0.00													
31407JR20	WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA												

31407LMC8	STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA												
Total		38	\$2,326,024.76	100%	0	\$0.00	NA												
31407LMD6	STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA												
Total		31	\$1,756,998.68	100%	0	\$0.00	NA												
31407LME4	STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA												
Total		21	\$2,522,181.17	100%	0	\$0.00	NA												
31407LMF1	STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA												
Total		25	\$2,947,161.39	100%	0	\$0.00	NA												
31407LMG9	STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA												
Total		13	\$1,347,011.56	100%	0	\$0.00	NA												
31407LMH7	STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA												
Total		16	\$2,725,294.29	100%	0	\$0.00	NA												
31407LMJ3	STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA												
Total		26	\$5,819,120.23	100%	0	\$0.00	NA												
31407LMK0	STATE FARM BANK, FSB	8	\$1,672,331.99	100%	0	\$0.00	NA												
Total		8	\$1,672,331.99	100%	0	\$0.00	NA												
31407LML8	STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA												
Total		17	\$2,347,815.30	100%	0	\$0.00	NA												
31407LMM6	STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA												
Total		6	\$1,151,913.08	100%	0	\$0.00	NA												
31407LMN4	DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA												
Total		10	\$1,266,242.15	100%	0	\$0.00	NA												
31407LMP9	DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA												
Total		19	\$3,002,335.49	100%	0	\$0.00	NA												
31407LMQ7	DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA												
Total		23	\$4,396,477.39	100%	0	\$0.00	NA												
31407LMR5	DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA												
Total		21	\$1,000,592.75	100%	0	\$0.00	NA												
31407LMS3	DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA												
Total		16	\$1,399,136.58	100%	0	\$0.00	NA												
31407LMT1	DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA												
Total		12	\$2,586,444.96	100%	0	\$0.00	NA												
31407LMU8	DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA												
Total		231	\$44,414,517.65	100%	0	\$0.00	NA												
31407LMV6	DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	0	\$0.00	NA												
Total		151	\$27,986,515.18	100%	0	\$0.00	NA												
31407LMW4	DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA												
Total		60	\$4,058,810.87	100%	0	\$0.00	NA												
31407LMX2	DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA												
Total		66	\$6,511,949.80	100%	0	\$0.00	NA												

31407LMY0	DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA												
Total		179	\$33,378,626.29	100%	0	\$0.00	NA												
31407LMZ7	DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA												
Total		46	\$7,233,842.12	100%	0	\$0.00	NA												
31407LNA1	Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA												
Total		120	\$20,159,991.26	100%	0	\$0.00	NA												
31407LNB9	Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA												
Total		269	\$35,387,298.35	100%	0	\$0.00	NA												
31407LNC7	Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA												
Total		48	\$6,707,629.60	100%	0	\$0.00	NA												
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA												
Total		9	\$1,184,500.00	100%	0	\$0.00	NA												
31407LNZ6	IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA												
Total		16	\$1,030,131.51	100%	0	\$0.00	NA												
31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA												
Total		33	\$4,187,125.00	100%	0	\$0.00	NA												
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA												
Total		24	\$2,721,142.25	100%	0	\$0.00	NA												
31407MEA9	NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA												
Total		10	\$1,170,089.91	100%	0	\$0.00	NA												
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA												
Total		17	\$2,577,001.62	100%	0	\$0.00	NA												
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA												
Total		50	\$3,152,154.45	100%	0	\$0.00	NA												
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA												
Total		6	\$1,023,724.45	100%	0	\$0.00	NA												
31407MEK7	STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA												
Total		7	\$1,285,894.13	100%	0	\$0.00	NA												
31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA												
	Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA												
Total		24	\$4,920,575.95	100%	0	\$0.00	NA												
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA												
Total		14	\$2,641,872.66	100%	0	\$0.00	NA												
31407MFA8	HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA												
	Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA												
Total		16	\$3,849,800.00	100%	0	\$0.00	NA												
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA												
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA												
Total		19	\$4,941,300.00	100%	0	\$0.00	NA												
31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA												
	Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA												
Total		23	\$5,090,289.12	100%	0	\$0.00	NA												

31407MFD2	Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA												
Total		12	\$2,562,000.00	100%	0	\$0.00	NA												
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA												
Total		27	\$4,975,688.55	100%	0	\$0.00	NA												
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA												
Total		59	\$10,001,613.27	100%	0	\$0.00	NA												
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA												
Total		11	\$2,456,990.46	100%	0	\$0.00	NA												
31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA												
	Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA												
Total		22	\$5,558,000.44	100%	0	\$0.00	NA												
31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA												
Total		9	\$2,093,140.87	100%	0	\$0.00	NA												
31407MFT7	WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA												
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA												
Total		110	\$26,399,776.97	100%	0	\$0.00	NA												
31407MFU4	Unavailable	5	\$864,934.86	100%	0	\$0.00	NA												
Total		5	\$864,934.86	100%	0	\$0.00	NA												
31407MFW0	Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA												
Total		8	\$1,975,163.00	100%	0	\$0.00	NA												
31407MFY6	GUARANTY BANK F.S.B.	3	\$772,200.00	100%	0	\$0.00	NA												
Total		3	\$772,200.00	100%	0	\$0.00	NA												
31407MFZ3	Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA												
Total		20	\$3,634,327.50	100%	0	\$0.00	NA												
31407MG25	BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	0	\$0.00	NA												
	Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA												
Total		46	\$11,194,047.00	100%	0	\$0.00	NA												
31407MGD1	SUNTRUST MORTGAGE INC.	13	\$1,579,866.40	51.19%	0	\$0.00	NA												
	Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA												
Total		22	\$3,086,557.36	100%	0	\$0.00	NA												
31407MGE9	SUNTRUST MORTGAGE INC.	16	\$2,669,187.18	88.11%	0	\$0.00	NA												
	Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA												
Total		19	\$3,029,298.79	100%	0	\$0.00	NA												
31407MGM1	SUNTRUST MORTGAGE INC.	49	\$10,473,432.00	64.97%	0	\$0.00	NA												
	Unavailable	23	\$5,646,609.40	35.03%	0	\$0.00	NA												
Total		72	\$16,120,041.40	100%	0	\$0.00	NA												
31407MGN9	SUNTRUST MORTGAGE INC.	25	\$4,232,967.94	60.57%	0	\$0.00	NA												
	Unavailable	13	\$2,756,008.74	39.43%	0	\$0.00	NA												
Total		38	\$6,988,976.68	100%	0	\$0.00	NA												
31407MGP4	SUNTRUST MORTGAGE INC.	48	\$10,111,341.53	47.68%	0	\$0.00	NA												
	Unavailable	48	\$11,093,717.43	52.32%	0	\$0.00	NA												
Total		96	\$21,205,058.96	100%	0	\$0.00	NA												
31407MGQ2	SUNTRUST MORTGAGE INC.	47	\$9,651,369.13	42.05%	0	\$0.00	NA												
	Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA												

31407MWC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA												
Total		8	\$1,842,874.78	100%	0	\$0.00													
31407MWE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA												
Total		13	\$1,805,929.20	100%	0	\$0.00													
31407MWF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA												
Total		26	\$4,223,421.36	100%	0	\$0.00													
31407MWG6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA												
Total		31	\$3,706,301.56	100%	0	\$0.00													
31407MWH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA												
Total		13	\$1,930,767.49	100%	0	\$0.00													
31407MWJ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA												
Total		15	\$1,657,013.02	100%	0	\$0.00													
31407MWL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA												
Total		5	\$1,229,416.32	100%	0	\$0.00													
31407MWM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA												
Total		6	\$1,248,765.91	100%	0	\$0.00													
31407MWN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA												
Total		5	\$1,114,615.02	100%	0	\$0.00													
31407MWP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA												
Total		6	\$1,514,009.19	100%	0	\$0.00													
31407MWQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA												
Total		11	\$2,375,712.79	100%	0	\$0.00													
31407MWR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA												
Total		70	\$14,636,454.67	100%	0	\$0.00													
31407MWS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA												
Total		69	\$14,564,691.43	100%	0	\$0.00													
31407MWT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA												
Total		86	\$16,750,677.56	100%	0	\$0.00													
31407MWU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA												
Total		43	\$8,361,863.00	100%	0	\$0.00													
31407MWW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA												
Total		52	\$13,432,617.20	100%	0	\$0.00													
31407MWX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA												
Total		23	\$5,206,250.41	100%	0	\$0.00													
31407MWY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA												
Total		328	\$67,758,493.23	100%	0	\$0.00													
31407MWZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA												
Total		28	\$5,513,031.34	100%	0	\$0.00													
31407MXA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100%	0	\$0.00	NA												
Total		12	\$2,250,669.91	100%	0	\$0.00													

31407MXB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA												
Total		7	\$1,570,065.42	100%	0	\$0.00													
31407MXC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA												
Total		25	\$4,661,472.49	100%	0	\$0.00													
31407MXD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA												
Total		7	\$943,845.95	100%	0	\$0.00													
31407MXE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA												
Total		9	\$1,448,880.00	100%	0	\$0.00													
31407MXF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA												
Total		63	\$9,709,416.52	100%	0	\$0.00													
31407MY66	REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA												
Total		8	\$1,640,824.10	100%	0	\$0.00													
31407MY74	REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA												
Total		8	\$1,468,433.69	100%	0	\$0.00													
31371MEM5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA												
	EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA												
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA												
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA												
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA												
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA												
Total		335	\$51,927,863.74	100%	0	\$0.00													
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA												
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA												

	GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA												
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA												
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA												
	NCB, FSB	2	\$598,346.09	0.45%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00	0.04%	0	\$0.00	NA												
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA												
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA												
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA												
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA												
Total		838	\$132,173,400.57	100%	0	\$0.00													
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA												
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA												
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA												
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA												
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA												

	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA												
Total		4,841	\$971,578,603.58	100%	0	\$0.00													
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA												
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA												
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA												
	NCB, FSB	28	\$3,396,545.22	0.57%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$471,434.48	0.08%	0	\$0.00	NA												
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	237	\$45,968,207.39	7.7%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA												
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA												
Total		3,407	\$596,972,925.54	100%	0	\$0.00													
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA												
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA												
	NCB, FSB	4	\$377,025.43	0.36%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA												
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA												
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA												

	SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA												
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA												
Total		729	\$106,158,535.86	100%	0	\$0.00													
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA												
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA												
Total		401	\$56,013,592.03	100%	0	\$0.00													
31371MF44	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,957,120.79	7.25%	0	\$0.00	NA												
	BANK OF AMERICA NA	46	\$5,643,115.29	5.14%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	22	\$3,063,435.49	2.79%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	50	\$6,095,126.62	5.56%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	59	\$6,960,888.61	6.35%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.12%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,439,478.71	4.05%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$225,028.21	0.21%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	26	\$3,128,863.61	2.85%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	0.11%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	7	\$447,018.65	0.41%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$28,700.00	0.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$663,532.44	0.6%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$59,814.90	0.05%	0	\$0.00	NA												
	REGIONS BANK	18	\$1,909,127.51	1.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	11	\$1,653,441.97	1.51%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,902,770.61	3.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$279,400.00	0.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	23	\$3,968,511.96	3.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	13	\$950,822.84	0.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	43	\$3,589,821.07	3.27%	0	\$0.00	NA												
	Unavailable	442	\$53,049,492.13	48.37%	0	\$0.00	NA												
Total		909	\$109,681,551.05	100%	0	\$0.00													
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA												
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA												
Total		63	\$10,061,927.79	100%	0	\$0.00													
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA												
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA												

	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA												
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA												
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA												
Total		188	\$17,847,918.53	100%	0	\$0.00													
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA												
	HOMEBOANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA												
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA												
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA												
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA												
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA												
	Unavailable	2,261	\$394,340,219.23	54.79%	0	\$0.00	NA												
Total		4,469	\$719,699,720.99	100%	0	\$0.00													
31371MG27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,407,558.54	1.29%	0	\$0.00	NA												
	BANK OF AMERICA NA	144	\$14,217,701.49	13.02%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,054,489.63	0.97%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	12	\$1,464,598.96	1.34%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	38	\$3,571,633.91	3.27%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	112	\$10,526,963.90	9.64%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA												
AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA												
BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA												
BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA												
BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA												
BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA												
BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	2	\$510,000.00	0.13%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA												
CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$708,934.89	0.19%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA												
CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$777,329.94	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0												
KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$299,694.13	0.08%	0	\$0.00	NA	0												
MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	0												

SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA												
TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA												
TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA												
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA												
UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA												
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA												
VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA												
WALLICK AND VOLK INC.	1	\$356,250.00	0.09%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA												
WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA												
WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA												
WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA												
WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA												

FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14%	0	\$0.00	NA												
FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA												
FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35%	0	\$0.00	NA												
HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA												
HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$966,534.70	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA												
LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA												
LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA												
LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA												
LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA												
MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$359,265.51	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$831,104.71	0.18%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA												

31376KRC2	PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA												
Total		801	\$143,521,038.00	100%	0	\$0.00	NA												
31376KRD0	PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA												
Total		236	\$41,578,695.00	100%	0	\$0.00	NA												
31376KRE8	CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA												
	Unavailable	282	\$49,634,833.07	60.72%	0	\$0.00	NA												
Total		451	\$81,252,075.00	100%	0	\$0.00	NA												
31376KRF5	ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA												
	Unavailable	1,086	\$201,776,325.99	80.49%	0	\$0.00	NA												
Total		1,345	\$250,340,700.00	100%	0	\$0.00	NA												
31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA												
	Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA												
Total		153	\$29,812,090.95	100%	0	\$0.00	NA												
31376KRH1	WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA												
	Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA												
Total		58	\$10,638,943.71	100%	0	\$0.00	NA												
31376KRJ7	NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA												
	Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA												
Total		285	\$47,392,581.00	100%	0	\$0.00	NA												
31376KRK4	NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA												
	Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA												
Total		255	\$44,523,945.00	100%	0	\$0.00	NA												
31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA												
	CROWN BANK FSB	7	\$1,833,886.23	9.5%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$240,800.00	1.25%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$179,845.02	0.93%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$256,289.75	1.33%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA												
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA												
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA												
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA												
Total		104	\$19,633,740.00	100%	0	\$0.00	NA												
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA												

BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$83,500.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$48,500.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.19%	0	\$0.00	NA												
FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA												
FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$72,362.05	0.18%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$154,499.92	0.38%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA												
PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA												
S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA												
SAXON MORTGAGE INC.	1	\$77,426.47	0.19%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	2	\$71,616.64	0.18%	0	\$0.00	NA												
TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA												

	I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	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	2	\$413,932.74	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	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	\$171,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$46,512,804.00	100%	0	\$0.00	0												
31376KRU2	ARVEST MORTGAGE COMPANY	4	\$667,982.38	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$5,590,048.22	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$265,670.40	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$139,733.64	1.71%	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	\$501,784.81	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$487,556.06	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$529,306.77	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,182,082.28	100%	0	\$0.00	0												
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	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	\$119,480.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	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	\$82,462.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$147,825.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA												
FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0	\$0.00	NA												
FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA												
FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA												
HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA												
MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA												

	THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$73,876.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,491	\$95,609,795.00	100%	0	\$0.00	0												
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	3	\$303,898.91	0.27%	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	\$102,829.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0												
FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0												
KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0												

NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA												
PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA												
PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA												
S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA												
SAXON MORTGAGE INC.	8	\$792,887.40	0.7%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA												
TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA												
THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA												
THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA												
TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA												

	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA												
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA												
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98	0.28%	0	\$0.00	NA												
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA												
Total		1,162	\$112,955,698.00	100%	0	\$0.00													
31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA												
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	105	\$13,541,977.06	10.08%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA												
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA												
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$116,081.53	0.09%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA												

GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA												
HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA												
HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA												
HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA												
ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66%	0	\$0.00	NA												

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA												
	UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$536,585.46	0.4%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA												
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA												
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA												
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA												
Total		1,047	\$135,186,419.00	100%	0	\$0.00													
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA												
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA												
Total		132	\$8,583,786.98	100%	0	\$0.00													
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA												
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA												
Total		120	\$11,782,724.00	100%	0	\$0.00													
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	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	\$127,374.78	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,074,490.42	100%	0	\$0.00	NA												
31376KSG2	AF BANK	1	\$175,338.40	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$143,119.11	2.95%	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	\$200,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$262,500.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$298,171.18	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$339,335.50	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$971,624.75	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$286,993.45	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,200.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$366,523.04	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$182,400.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$332,061.61	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$165,354.17	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$891,232.82	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,849,854.03	100%	0	\$0.00	NA												
31376KSH0	ARVEST MORTGAGE COMPANY	2	\$279,666.32	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$136,528.92	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$254,108.19	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$328,118.47	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,308,000.95	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,306,422.85	100%	0	\$0.00	NA												
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	5	\$367,046.56	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$52,610.58	0.17%	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	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	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	\$304,808.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA												
CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA												
FALL RIVER FIVE CENT'S SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	0	\$0.00	NA												
FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA												
HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%	0	\$0.00	NA												
ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA												
KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA												
MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA												

	NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA												
	NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA												
	PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA												
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA												
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$526,081.60	0.72%	0	\$0.00	NA												
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA												
Total		332	\$72,580,786.01	100%	0	\$0.00													
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA												
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA												
Total		139	\$23,124,955.05	100%	0	\$0.00													
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA												

31404FEJ8	WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,290,872.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31404TY23	HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,107,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31404TY31	HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,578,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31404TYW7	HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,981,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31404TYX5	HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,597,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31404TY3	HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,264,587.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31404TYZ0	HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,768,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31405AHL0	CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,036,128.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31405ASW4	WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$33,633,899.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$75,332,151.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31405ASY0	WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$30,502,406.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31405BEE7	SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	1	\$162,245.55	NA	0	\$0.00	NA	1	\$162,245.55	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,871,513.10	100%	1	\$162,245.55	0	\$0.00	1	\$162,245.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,876,100.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,842,590.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,976,935.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,776,529.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,518,730.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,159,658.08	100%	0	\$0.00	0												
31405SEN0	Unavailable	24	\$5,374,121.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,374,121.46	100%	0	\$0.00	0												
31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$75,404,863.66	100%	0	\$0.00	0												
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$86,646,339.93	100%	0	\$0.00	0												
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$53,821,431.58	100%	0	\$0.00	0												
31405SES9	CITIMORTGAGE, INC.	1	\$233,803.42	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,793,577.38	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,027,380.80	100%	0	\$0.00	0												
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,339,531.25	100%	0	\$0.00	0												
31405SNH3	CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,989,001.33	100%	0	\$0.00	0												
31405SNJ9	CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,240,591.83	100%	0	\$0.00	0												
31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,153,187.29	100%	0	\$0.00	0												
31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$64,225,286.86	100%	0	\$0.00	0												
31405SNM2	CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,516,031.73	100%	0	\$0.00	0												
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,855,589.96	100%	0	\$0.00	0												
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,745,011.92	100%	0	\$0.00	0												
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,009,625.20	100%	0	\$0.00	0												
31405YQZ7	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,997,243.95	100%	0	\$0.00	0												
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,143,439.02	100%	0	\$0.00	0												
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,028,588.28	100%	0	\$0.00	0												
31406B4Q0	TD BANKNORTH, N.A.	11	\$1,808,877.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA												
Total		58	\$10,062,729.05	100%	0	\$0.00													
31406L4Q8	SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA												
	Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA												
Total		65	\$10,484,814.99	100%	0	\$0.00													
31406LY44	INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA												
Total		11	\$1,278,539.89	100%	0	\$0.00													
31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA												
Total		18	\$2,104,833.97	100%	0	\$0.00													
31406PJ42	RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA												
Total		15	\$1,691,371.88	100%	0	\$0.00													
31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA												
Total		141	\$23,267,906.63	100%	0	\$0.00													
31406PXR5	STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA												
	Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA												
Total		19	\$2,522,985.49	100%	0	\$0.00													
31406QAN7	SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA												
	Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA												
Total		151	\$9,173,127.44	100%	0	\$0.00													
31406QAP2	SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA												
	Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA												
Total		155	\$9,476,071.98	100%	0	\$0.00													
31406QAQ0	SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0	\$0.00	NA												
	Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA												
Total		109	\$10,654,767.80	100%	0	\$0.00													
31406QAR8	SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81%	0	\$0.00	NA												
	Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA												
Total		6	\$1,163,165.96	100%	0	\$0.00													
31406QAS6	SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA												
	Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA												
Total		13	\$1,831,412.82	100%	0	\$0.00													
31406QAT4	SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA												
	Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA												
Total		16	\$1,475,597.64	100%	0	\$0.00													
31406QAU1	SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA												
	Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA												
Total		37	\$4,306,254.42	100%	0	\$0.00													
31406QAV9	SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA												
	Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA												
Total		63	\$8,693,550.00	100%	0	\$0.00													
31406QBC0	U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA												
Total		3	\$236,964.90	100%	0	\$0.00													
31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA												
	Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA												

	Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA												
Total		54	\$6,373,948.19	100%	0	\$0.00													
31406RDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA												
	Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA												
Total		20	\$1,271,929.30	100%	0	\$0.00													
31406RDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA												
	Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA												
Total		160	\$29,813,669.41	100%	0	\$0.00													
31406RDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA												
	Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA												
Total		21	\$1,219,306.30	100%	0	\$0.00													
31406RDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA												
	Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA												
Total		16	\$1,646,386.54	100%	0	\$0.00													
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA												
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA												
Total		14	\$1,354,694.47	100%	0	\$0.00													
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA												
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA												
Total		21	\$1,874,406.52	100%	0	\$0.00													
31406RDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	69.9%	0	\$0.00	NA												
	Unavailable	5	\$1,096,079.10	30.1%	0	\$0.00	NA												
Total		16	\$3,641,255.96	100%	0	\$0.00													
31406RDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA												
	Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA												
Total		13	\$1,709,188.85	100%	0	\$0.00													
31406RDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA												
	Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA												
Total		24	\$1,594,150.48	100%	0	\$0.00													
31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA												
	Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA												
Total		41	\$8,340,656.87	100%	0	\$0.00													
31406RDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA												
	Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA												
Total		49	\$6,456,389.44	100%	0	\$0.00													
31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA												
	Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA												
Total		159	\$29,861,821.03	100%	0	\$0.00													
31406RDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA												
	Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA												
Total		85	\$16,027,606.23	100%	0	\$0.00													
31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA												
	Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA												
Total		106	\$26,380,338.30	100%	0	\$0.00													
31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA												

31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,022,253.30	100%	0	\$0.00	0												
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,951,028.30	100%	0	\$0.00	0												
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,986,851.92	100%	0	\$0.00	0												
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,075,453.83	100%	0	\$0.00	0												
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,052,138.44	100%	0	\$0.00	0												
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,016,926.81	100%	0	\$0.00	0												
31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,324,852.25	100%	0	\$0.00	0												
31406RFP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,293,993.75	100%	0	\$0.00	0												
31406RFR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,749,197.07	100%	0	\$0.00	0												
31406RFW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,660,347.11	100%	0	\$0.00	0												
31406RFX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,972,220.51	100%	0	\$0.00	0												
31406RLY9	USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$28,201,032.83	100%	0	\$0.00	0												
31406RLZ6	Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,981,227.31	100%	0	\$0.00	0												
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,667,057.16	100%	0	\$0.00	0												
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,881,915.25	100%	0	\$0.00	0												
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA												
Total		46	\$7,687,493.75	100%	0	\$0.00													
31406WZG2	IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA												
	Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA												
Total		97	\$14,183,231.04	100%	0	\$0.00													
31406WZH0	IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA												
	Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA												
Total		49	\$4,789,167.29	100%	0	\$0.00													
31406WZJ6	Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA												
Total		11	\$2,573,152.68	100%	0	\$0.00													
31406WZK3	IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA												
	Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA												
Total		18	\$2,136,550.59	100%	0	\$0.00													
31406X5U2	Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA												
Total		14	\$1,975,677.64	100%	0	\$0.00													
31406X5V0	Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA												
Total		35	\$5,055,751.39	100%	0	\$0.00													
31406X5W8	Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA												
Total		15	\$3,949,939.36	100%	0	\$0.00													
31406X5X6	Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA												
Total		16	\$2,777,501.81	100%	0	\$0.00													
31406X5Y4	Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA												
Total		55	\$7,784,776.29	100%	0	\$0.00													
31406X5Z1	Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA												
Total		45	\$5,336,223.08	100%	0	\$0.00													
31406X6A5	Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA												
Total		35	\$4,464,505.87	100%	0	\$0.00													
31406X6B3	Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA												
Total		19	\$2,793,990.96	100%	0	\$0.00													
31406X6C1	Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA												
Total		13	\$1,849,414.62	100%	0	\$0.00													
31406X6D9	Unavailable	8	\$1,514,063.61	100%	0	\$0.00	NA												
Total		8	\$1,514,063.61	100%	0	\$0.00													
31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA												
Total		16	\$1,966,568.18	100%	0	\$0.00													
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA												
Total		23	\$1,413,192.06	100%	0	\$0.00													
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA												
Total		20	\$1,035,505.46	100%	0	\$0.00													
31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA												
Total		11	\$1,190,699.50	100%	0	\$0.00													
31406X6L1	Unavailable	73	\$11,834,096.98	100%	0	\$0.00	NA												

31406XPD8	Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA												
Total		8	\$1,768,400.00	100%	0	\$0.00	NA												
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA												
Total		8	\$1,169,747.09	100%	0	\$0.00	NA												
31406XPG1	Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA												
Total		12	\$1,993,362.00	100%	0	\$0.00	NA												
31406XPH9	Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA												
Total		10	\$1,873,200.00	100%	0	\$0.00	NA												
31406XPJ5	OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA												
Total		6	\$1,403,694.42	100%	0	\$0.00	NA												
31406XPK2	OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA												
Total		12	\$1,985,198.69	100%	0	\$0.00	NA												
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA												
Total		28	\$3,733,464.17	100%	0	\$0.00	NA												
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA												
Total		44	\$7,312,541.37	100%	0	\$0.00	NA												
31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA												
Total		17	\$2,918,974.27	100%	0	\$0.00	NA												
31406Y2Q2	U.S. BANK N.A.	5	\$808,563.51	100%	0	\$0.00	NA												
Total		5	\$808,563.51	100%	0	\$0.00	NA												
31406Y2R0	U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA												
Total		3	\$608,858.79	100%	0	\$0.00	NA												
31406Y2S8	U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA												
Total		19	\$3,880,225.38	100%	0	\$0.00	NA												
31406Y2U3	U.S. BANK N.A.	13	\$2,200,034.89	100%	0	\$0.00	NA												
Total		13	\$2,200,034.89	100%	0	\$0.00	NA												
31406Y3J7	U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA												
Total		5	\$634,696.52	100%	0	\$0.00	NA												
31406Y3K4	U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA												
Total		6	\$538,619.81	100%	0	\$0.00	NA												
31406Y3L2	U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA												
Total		3	\$283,509.47	100%	0	\$0.00	NA												
31406Y3M0	U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA												
Total		4	\$449,493.38	100%	0	\$0.00	NA												
31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA												
Total		13	\$1,371,417.54	100%	0	\$0.00	NA												
31406Y3P3	U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA												
Total		3	\$261,343.79	100%	0	\$0.00	NA												
31406Y3Q1	U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA												
Total		3	\$296,853.74	100%	0	\$0.00	NA												

31406YZR4	HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA												
Total		8	\$1,107,826.88	100%	0	\$0.00													
31406YZU7	HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA												
Total		5	\$1,030,765.40	100%	0	\$0.00													
31406YZV5	HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA												
Total		419	\$98,212,580.69	100%	0	\$0.00													
31406YZW3	HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA												
Total		435	\$95,966,603.22	100%	0	\$0.00													
31406YZX1	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA												
Total		120	\$22,201,581.71	100%	0	\$0.00													
31407AE23	HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA												
Total		33	\$2,079,181.98	100%	0	\$0.00													
31407AE31	HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA												
Total		18	\$1,824,130.29	100%	0	\$0.00													
31407AE56	HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA												
Total		38	\$7,493,733.50	100%	0	\$0.00													
31407AE64	HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA												
Total		44	\$4,842,381.15	100%	0	\$0.00													
31407AE72	HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA												
Total		22	\$2,521,661.53	100%	0	\$0.00													
31407AEZ0	HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA												
Total		233	\$34,324,689.90	100%	0	\$0.00													
31407AM24	WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA												
Total		21	\$4,257,973.41	100%	0	\$0.00													
31407AM32	WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA												
Total		17	\$2,287,403.03	100%	0	\$0.00													
31407AMS7	WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA												
Total		33	\$4,330,317.35	100%	0	\$0.00													
31407AMT5	WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA												
Total		59	\$12,102,042.16	100%	0	\$0.00													
31407AMU2	WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA												
	Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA												
Total		34	\$2,217,934.42	100%	0	\$0.00													
31407AMV0	WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA												
Total		12	\$1,177,870.60	100%	0	\$0.00													
31407AMW8	WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA												
Total		14	\$1,830,080.40	100%	0	\$0.00													
31407AMX6	WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA												
Total		30	\$6,617,487.36	100%	0	\$0.00													
31407AMY4	Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA												
Total		7	\$1,182,455.04	100%	0	\$0.00													

31407AMZ1	Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA												
Total		17	\$1,957,265.22	100%	0	\$0.00													
31407AW23	THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA												
	Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA												
Total		62	\$8,194,909.34	100%	0	\$0.00													
31407AW31	THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA												
	Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA												
Total		40	\$2,676,747.65	100%	0	\$0.00													
31407AW49	THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA												
	Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA												
Total		40	\$3,854,584.28	100%	0	\$0.00													
31407AW56	THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA												
	Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA												
Total		62	\$6,741,598.23	100%	0	\$0.00													
31407AWU1	THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA												
	Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA												
Total		16	\$3,180,412.43	100%	0	\$0.00													
31407AWV9	THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA												
	Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA												
Total		41	\$5,537,019.01	100%	0	\$0.00													
31407AWW7	THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA												
	Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA												
Total		11	\$2,159,429.76	100%	0	\$0.00													
31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA												
	Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA												
Total		80	\$8,639,549.90	100%	0	\$0.00													
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA												
	Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA												
Total		112	\$27,377,949.84	100%	0	\$0.00													
31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA												
	Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA												
Total		42	\$9,222,962.32	100%	0	\$0.00													
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA												
Total		30	\$6,744,149.46	100%	0	\$0.00													
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA												
	Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA												
Total		157	\$21,693,807.65	100%	0	\$0.00													
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA												
	Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA												
Total		19	\$3,776,513.92	100%	0	\$0.00													
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA												
	Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA												
Total		13	\$2,589,872.78	100%	0	\$0.00													
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA												
	Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA												
Total		61	\$15,040,623.00	100%	0	\$0.00													

31407BAF6	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA												
	Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA												
Total		75	\$15,060,610.17	100%	0	\$0.00													
31407BC23	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA												
	Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA												
Total		36	\$3,704,993.03	100%	0	\$0.00													
31407BC31	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA												
	Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA												
Total		14	\$1,914,459.07	100%	0	\$0.00													
31407BCW7	FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA												
	Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA												
Total		228	\$50,035,775.30	100%	0	\$0.00													
31407BCY3	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA												
	Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA												
Total		77	\$15,061,673.11	100%	0	\$0.00													
31407BCZ0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA												
	Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA												
Total		42	\$2,219,135.59	100%	0	\$0.00													
31407BM22	FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA												
	Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA												
Total		139	\$27,098,881.18	100%	0	\$0.00													
31407BM30	FLAGSTAR BANK, FSB	2	\$375,000.00	8.77%	0	\$0.00	NA												
	Unavailable	19	\$3,900,600.00	91.23%	0	\$0.00	NA												
Total		21	\$4,275,600.00	100%	0	\$0.00													
31407BM48	FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA												
	Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA												
Total		22	\$5,177,834.95	100%	0	\$0.00													
31407BM55	FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA												
	Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA												
Total		98	\$6,547,935.83	100%	0	\$0.00													
31407BM63	Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA												
Total		46	\$10,054,595.00	100%	0	\$0.00													
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA												
	Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA												
Total		38	\$8,167,905.40	100%	0	\$0.00													
31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA												
	Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA												
Total		72	\$4,753,220.62	100%	0	\$0.00													
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA												
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA												
Total		105	\$23,958,217.21	100%	0	\$0.00													
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA												
	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA												
Total		104	\$16,151,350.07	100%	0	\$0.00													
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA												

	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA												
Total		67	\$16,483,186.57	100%	0	\$0.00													
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA												
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA												
Total		54	\$10,480,702.96	100%	0	\$0.00													
31407BMT3	FLAGSTAR BANK, FSB	1	\$173,000.00	2.76%	0	\$0.00	NA												
	Unavailable	24	\$6,101,921.35	97.24%	0	\$0.00	NA												
Total		25	\$6,274,921.35	100%	0	\$0.00													
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA												
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA												
Total		54	\$7,052,755.50	100%	0	\$0.00													
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA												
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA												
Total		46	\$9,601,680.86	100%	0	\$0.00													
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA												
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA												
Total		28	\$6,125,251.46	100%	0	\$0.00													
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA												
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA												
Total		91	\$19,929,144.68	100%	0	\$0.00													
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA												
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA												
Total		102	\$16,843,750.07	100%	0	\$0.00													
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA												
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA												
Total		56	\$12,409,860.68	100%	0	\$0.00													
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA												
Total		15	\$1,964,108.80	100%	0	\$0.00													
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA												
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA												
Total		19	\$1,281,784.03	100%	0	\$0.00													
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA												
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA												
Total		76	\$4,031,218.24	100%	0	\$0.00													
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA												
	Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA												
Total		53	\$7,909,180.77	100%	0	\$0.00													
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA												
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA												
Total		109	\$28,983,817.83	100%	0	\$0.00													
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA												
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA												
Total		22	\$5,070,929.63	100%	0	\$0.00													
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA												
	Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA												
Total		23	\$5,724,609.52	100%	0	\$0.00													

31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA												
	Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA												
Total		116	\$24,809,238.85	100%	0	\$0.00													
31407BNJ4	Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA												
Total		17	\$4,129,682.88	100%	0	\$0.00													
31407BNK1	FLAGSTAR BANK, FSB	2	\$614,560.00	19.8%	0	\$0.00	NA												
	Unavailable	11	\$2,489,113.42	80.2%	0	\$0.00	NA												
Total		13	\$3,103,673.42	100%	0	\$0.00													
31407BNL9	FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA												
	Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA												
Total		16	\$2,927,298.47	100%	0	\$0.00													
31407BNM7	FLAGSTAR BANK, FSB	3	\$298,800.00	8.46%	0	\$0.00	NA												
	Unavailable	34	\$3,234,545.77	91.54%	0	\$0.00	NA												
Total		37	\$3,533,345.77	100%	0	\$0.00													
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA												
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA												
Total		179	\$38,336,343.06	100%	0	\$0.00													
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA												
	Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA												
Total		44	\$8,838,718.37	100%	0	\$0.00													
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA												
	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA												
Total		110	\$16,201,930.00	100%	0	\$0.00													
31407BNZ8	Unavailable	17	\$1,367,400.00	100%	0	\$0.00	NA												
Total		17	\$1,367,400.00	100%	0	\$0.00													
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA												
	Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA												
Total		108	\$6,068,468.08	100%	0	\$0.00													
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA												
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA												
Total		48	\$6,231,522.82	100%	0	\$0.00													
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA												
Total		27	\$3,146,706.72	100%	0	\$0.00													
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA												
	Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA												
Total		26	\$5,419,924.41	100%	0	\$0.00													
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA												
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA												
Total		28	\$5,265,980.99	100%	0	\$0.00													
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA												
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA												
Total		23	\$4,187,250.00	100%	0	\$0.00													
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA												
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA												
Total		50	\$12,024,195.00	100%	0	\$0.00													

	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA												
Total		15	\$1,606,868.90	100%	0	\$0.00													
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA												
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA												
Total		13	\$1,889,542.38	100%	0	\$0.00													
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA												
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA												
Total		24	\$3,260,947.42	100%	0	\$0.00													
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA												
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA												
Total		77	\$10,635,065.00	100%	0	\$0.00													
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA												
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA												
Total		8	\$1,106,705.78	100%	0	\$0.00													
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA												
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA												
Total		44	\$10,036,199.87	100%	0	\$0.00													
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA												
Total		6	\$1,212,713.22	100%	0	\$0.00													
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA												
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA												
Total		10	\$1,430,929.20	100%	0	\$0.00													
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA												
Total		9	\$1,406,679.54	100%	0	\$0.00													
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA												
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA												
Total		45	\$9,951,811.24	100%	0	\$0.00													
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA												
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA												
Total		12	\$2,180,820.00	100%	0	\$0.00													
31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA												
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA												
Total		44	\$9,653,233.24	100%	0	\$0.00													
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA												
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA												
Total		11	\$2,466,670.00	100%	0	\$0.00													
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA												
Total		9	\$1,128,737.25	100%	0	\$0.00													
31407E6Q1	CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA												
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA												
Total		79	\$15,573,425.20	100%	0	\$0.00													
31407E6R9	CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA												
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA												
Total		296	\$58,791,113.93	100%	0	\$0.00													
31407E6T5	Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA												

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

31407EVA8	GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA												
	Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA												
Total		4	\$685,415.42	100%	0	\$0.00													
31407EVN0	GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA												
	Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA												
Total		44	\$10,002,342.97	100%	0	\$0.00													
31407EYD9	Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA												
Total		47	\$10,012,184.39	100%	0	\$0.00													
31407EYE7	INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA												
	Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA												
Total		43	\$10,054,650.93	100%	0	\$0.00													
31407EYF4	INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA												
	Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA												
Total		32	\$6,196,199.92	100%	0	\$0.00													
31407EYH0	Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA												
Total		30	\$6,291,063.12	100%	0	\$0.00													
31407EYJ6	Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA												
Total		33	\$6,170,194.88	100%	0	\$0.00													
31407EYK3	Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA												
Total		61	\$12,608,250.75	100%	0	\$0.00													
31407EYL1	Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA												
Total		126	\$23,620,888.43	100%	0	\$0.00													
31407EYM9	Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA												
Total		14	\$3,194,800.00	100%	0	\$0.00													
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA												
Total		126	\$23,653,593.63	100%	0	\$0.00													
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA												
Total		43	\$8,430,455.11	100%	0	\$0.00													
31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA												
Total		48	\$8,551,739.99	100%	0	\$0.00													
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA												
Total		76	\$14,623,330.25	100%	0	\$0.00													
31407EYS6	Unavailable	10	\$2,411,642.65	100%	0	\$0.00	NA												
Total		10	\$2,411,642.65	100%	0	\$0.00													
31407EYU1	Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA												
Total		19	\$4,763,100.61	100%	0	\$0.00													
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA												
Total		129	\$25,397,639.00	100%	0	\$0.00													
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA												
Total		45	\$4,323,020.44	100%	0	\$0.00													
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA												
Total		8	\$608,840.11	100%	0	\$0.00													

31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA												
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA												
Total		48	\$10,036,269.73	100%	0	\$0.00	NA												
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA												
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA												
Total		66	\$15,028,926.97	100%	0	\$0.00	NA												
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA												
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA												
Total		134	\$25,029,561.52	100%	0	\$0.00	NA												
31407FB25	CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA												
	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA												
Total		13	\$2,517,511.77	100%	0	\$0.00	NA												
31407FB33	CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	0	\$0.00	NA												
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA												
Total		220	\$42,593,931.30	100%	0	\$0.00	NA												
31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA												
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA												
Total		12	\$2,606,417.20	100%	0	\$0.00	NA												
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA												
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA												
Total		18	\$1,262,497.43	100%	0	\$0.00	NA												
31407FB66	CITIMORTGAGE, INC.	2	\$379,000.00	3%	0	\$0.00	NA												
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA												
Total		62	\$12,632,374.02	100%	0	\$0.00	NA												
31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA												
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA												
Total		56	\$10,364,049.87	100%	0	\$0.00	NA												
31407FB82	CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA												
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA												
Total		34	\$6,088,332.53	100%	0	\$0.00	NA												
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0	\$0.00	NA												
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA												
Total		40	\$7,556,477.94	100%	0	\$0.00	NA												
31407FBK5	CITIMORTGAGE, INC.	46	\$5,404,602.67	21.36%	0	\$0.00	NA												
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA												
Total		197	\$25,306,570.38	100%	0	\$0.00	NA												
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA												
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA												
Total		250	\$24,546,223.64	100%	0	\$0.00	NA												
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0	\$0.00	NA												
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA												
Total		199	\$10,772,852.62	100%	0	\$0.00	NA												
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA												
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA												
Total		141	\$13,061,534.03	100%	0	\$0.00	NA												
31407FBP4	CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%	0	\$0.00	NA												

	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$58,980,173.78	100%	0	\$0.00	0												
31407FBQ2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$5,891,266.06	100%	0	\$0.00	0												
31407FBR0	CITIMORTGAGE, INC.	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,756,507.94	100%	0	\$0.00	0												
31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,989,785.63	100%	0	\$0.00	0												
31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,231,580.48	100%	0	\$0.00	0												
31407FBV1	CITIMORTGAGE, INC.	7	\$979,886.99	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$49,366,879.64	100%	0	\$0.00	0												
31407FBW9	CITIMORTGAGE, INC.	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$52,365,995.94	100%	0	\$0.00	0												
31407FBX7	CITIMORTGAGE, INC.	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$75,868,417.79	100%	0	\$0.00	0												
31407FBY5	CITIMORTGAGE, INC.	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$81,437,760.88	100%	0	\$0.00	0												
31407FBZ2	CITIMORTGAGE, INC.	5	\$970,236.16	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,752,113.47	100%	0	\$0.00	0												
31407FCA6	CITIMORTGAGE, INC.	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$27,158,722.90	100%	0	\$0.00	0												
31407FCB4	CITIMORTGAGE, INC.	1	\$174,000.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,578,231.81	100%	0	\$0.00	0												
31407FCC2	CITIMORTGAGE, INC.	5	\$724,917.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,408,312.78	100%	0	\$0.00	0												
31407FCD0	CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$22,493,060.58	100%	0	\$0.00	0												
31407FCE8	CITIMORTGAGE, INC.	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,157,645.36	100%	0	\$0.00	0												
31407FCF5	CITIMORTGAGE, INC.	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407FH86	CITIMORTGAGE, INC.	59	\$11,979,276.26	28.23%	0	\$0.00	NA												
	Unavailable	134	\$30,456,014.72	71.77%	0	\$0.00	NA												
Total		193	\$42,435,290.98	100%	0	\$0.00													
31407FH94	CITIMORTGAGE, INC.	34	\$7,985,868.17	44.29%	0	\$0.00	NA												
	Unavailable	42	\$10,046,349.57	55.71%	0	\$0.00	NA												
Total		76	\$18,032,217.74	100%	0	\$0.00													
31407FHA1	CITIMORTGAGE, INC.	9	\$552,406.97	4.8%	0	\$0.00	NA												
	Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA												
Total		181	\$11,504,494.08	100%	0	\$0.00													
31407FHB9	CITIMORTGAGE, INC.	2	\$179,719.31	2.33%	0	\$0.00	NA												
	Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA												
Total		79	\$7,711,578.32	100%	0	\$0.00													
31407FHC7	CITIMORTGAGE, INC.	5	\$618,561.32	3.94%	0	\$0.00	NA												
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA												
Total		120	\$15,693,393.12	100%	0	\$0.00													
31407FHE3	CITIMORTGAGE, INC.	2	\$534,793.49	1.81%	0	\$0.00	NA												
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA												
Total		129	\$29,584,613.18	100%	0	\$0.00													
31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0	\$0.00	NA												
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA												
Total		281	\$71,903,983.34	100%	0	\$0.00													
31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56	8.86%	0	\$0.00	NA												
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA												
Total		228	\$54,823,891.87	100%	0	\$0.00													
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA												
Total		7	\$1,505,773.51	100%	0	\$0.00													
31407FHJ2	CITIMORTGAGE, INC.	31	\$7,122,310.35	38.05%	0	\$0.00	NA												
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA												
Total		80	\$18,718,829.56	100%	0	\$0.00													
31407FHL7	CITIMORTGAGE, INC.	1	\$59,900.00	3.37%	0	\$0.00	NA												
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA												
Total		18	\$1,777,996.51	100%	0	\$0.00													
31407FHM5	CITIMORTGAGE, INC.	28	\$6,705,464.44	3.87%	0	\$0.00	NA												
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA												
Total		724	\$173,264,162.37	100%	0	\$0.00													
31407FHN3	CITIMORTGAGE, INC.	148	\$34,640,779.28	42.98%	0	\$0.00	NA												
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA												
Total		330	\$80,594,411.19	100%	0	\$0.00													
31407FHP8	CITIMORTGAGE, INC.	3	\$502,600.00	1.5%	0	\$0.00	NA												
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA												
Total		132	\$33,525,834.90	100%	0	\$0.00													
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA												
Total		27	\$5,583,758.13	100%	0	\$0.00													
31407FHR4	CITIMORTGAGE, INC.	82	\$16,255,761.81	57.13%	0	\$0.00	NA												
	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA												

	Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA												
Total		6	\$1,008,750.00	100%	0	\$0.00													
31407FT42	FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA												
	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA												
Total		6	\$1,008,000.00	100%	0	\$0.00													
31407FT59	FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA												
	Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA												
Total		6	\$1,010,000.00	100%	0	\$0.00													
31407FT67	Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA												
Total		3	\$1,019,500.00	100%	0	\$0.00													
31407FTW0	FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA												
	Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA												
Total		9	\$2,026,433.34	100%	0	\$0.00													
31407FTX8	FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA												
Total		5	\$1,006,500.00	100%	0	\$0.00													
31407FTZ3	Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA												
Total		6	\$1,013,446.45	100%	0	\$0.00													
31407FVF4	FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA												
	Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA												
Total		102	\$7,175,222.15	100%	0	\$0.00													
31407FVG2	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA												
	Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA												
Total		86	\$5,668,896.01	100%	0	\$0.00													
31407FVH0	FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA												
	Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA												
Total		252	\$26,727,018.62	100%	0	\$0.00													
31407FW48	USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA												
Total		21	\$4,362,226.99	100%	0	\$0.00													
31407FW55	USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA												
Total		203	\$39,611,776.45	100%	0	\$0.00													
31407FW63	USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA												
Total		217	\$39,858,880.66	100%	0	\$0.00													
31407FW71	USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA												
Total		204	\$40,052,179.58	100%	0	\$0.00													
31407FW89	USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA												
Total		221	\$39,619,066.09	100%	0	\$0.00													
31407FW97	USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA												
Total		175	\$31,386,392.78	100%	0	\$0.00													
31407FXA3	USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA												
Total		108	\$14,693,696.08	100%	0	\$0.00													
31407FXB1	USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA												
Total		46	\$5,909,897.97	100%	0	\$0.00													
31407FXC9	USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA												

31407G4Z8	SUNTRUST MORTGAGE INC.	39	\$3,837,463.83	33.35%	0	\$0.00	NA												
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA												
Total		117	\$11,507,139.63	100%	0	\$0.00													
31407G5A2	SUNTRUST MORTGAGE INC.	19	\$1,845,152.69	39.45%	0	\$0.00	NA												
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA												
Total		47	\$4,676,616.63	100%	0	\$0.00													
31407G5B0	SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0	\$0.00	NA												
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA												
Total		92	\$10,864,414.46	100%	0	\$0.00													
31407G5V6	IRWIN MORTGAGE CORPORATION	6	\$730,033.01	5.6%	0	\$0.00	NA												
	Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA												
Total		89	\$13,036,931.20	100%	0	\$0.00													
31407G5W4	IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA												
	Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA												
Total		42	\$7,697,647.15	100%	0	\$0.00													
31407G5X2	IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA												
	Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA												
Total		170	\$28,513,177.43	100%	0	\$0.00													
31407G5Y0	IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA												
	Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA												
Total		80	\$14,398,838.10	100%	0	\$0.00													
31407G5Z7	IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA												
	Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA												
Total		47	\$10,032,065.68	100%	0	\$0.00													
31407G6A1	Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA												
Total		39	\$8,166,247.92	100%	0	\$0.00													
31407G6B9	IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA												
	Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA												
Total		132	\$22,110,406.71	100%	0	\$0.00													
31407G6C7	IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA												
	Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA												
Total		80	\$15,630,414.87	100%	0	\$0.00													
31407G6D5	IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA												
	Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA												
Total		95	\$17,282,373.05	100%	0	\$0.00													
31407G6E3	IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA												
	Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA												
Total		41	\$8,810,833.54	100%	0	\$0.00													
31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA												
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA												
Total		55	\$10,001,292.28	100%	0	\$0.00													
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA												
	Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA												
Total		98	\$16,795,425.34	100%	0	\$0.00													
31407G6H6	IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA												
	Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA												

	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA												
Total		28	\$2,768,978.84	100%	0	\$0.00													
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA												
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA												
Total		34	\$6,664,886.19	100%	0	\$0.00													
31407GA81	REGIONS BANK	30	\$3,954,957.47	79.63%	0	\$0.00	NA												
	Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA												
Total		38	\$4,966,420.67	100%	0	\$0.00													
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA												
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA												
Total		50	\$6,358,251.50	100%	0	\$0.00													
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA												
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA												
Total		61	\$4,123,874.86	100%	0	\$0.00													
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA												
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA												
Total		51	\$3,209,226.24	100%	0	\$0.00													
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA												
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA												
Total		55	\$3,153,411.03	100%	0	\$0.00													
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA												
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA												
Total		31	\$3,289,927.11	100%	0	\$0.00													
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA												
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA												
Total		45	\$9,009,603.31	100%	0	\$0.00													
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA												
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA												
Total		51	\$5,081,401.86	100%	0	\$0.00													
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA												
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA												
Total		80	\$18,549,791.23	100%	0	\$0.00													
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA												
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA												
Total		60	\$7,604,067.72	100%	0	\$0.00													
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA												
	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA												
Total		54	\$5,204,224.66	100%	0	\$0.00													
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA												
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA												
Total		85	\$11,100,925.24	100%	0	\$0.00													
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA												
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA												
Total		73	\$15,196,363.87	100%	0	\$0.00													
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA												
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA												

31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA												
	Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA												
Total		25	\$2,757,261.32	100%	0	\$0.00													
31407HAB2	Unavailable	12	\$1,727,217.35	100%	0	\$0.00	NA												
Total		12	\$1,727,217.35	100%	0	\$0.00													
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA												
Total		20	\$2,171,420.00	100%	0	\$0.00													
31407HAD8	IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0	\$0.00	NA												
	Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA												
Total		11	\$1,592,924.00	100%	0	\$0.00													
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA												
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA												
Total		23	\$2,134,740.00	100%	0	\$0.00													
31407HB21	SUNTRUST MORTGAGE INC.	16	\$1,896,917.43	45.65%	0	\$0.00	NA												
	Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA												
Total		35	\$4,154,972.67	100%	0	\$0.00													
31407HB39	SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA												
	Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA												
Total		41	\$9,814,527.43	100%	0	\$0.00													
31407HB47	SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA												
	Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA												
Total		28	\$6,041,483.64	100%	0	\$0.00													
31407HB54	SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA												
	Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA												
Total		12	\$1,422,711.01	100%	0	\$0.00													
31407HB62	SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA												
	Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA												
Total		88	\$14,484,799.56	100%	0	\$0.00													
31407HB70	SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA												
	Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA												
Total		80	\$4,843,518.63	100%	0	\$0.00													
31407HB88	SUNTRUST MORTGAGE INC.	45	\$4,317,834.99	41.23%	0	\$0.00	NA												
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA												
Total		108	\$10,472,766.79	100%	0	\$0.00													
31407HB96	SUNTRUST MORTGAGE INC.	19	\$2,632,582.35	35.7%	0	\$0.00	NA												
	Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA												
Total		53	\$7,373,586.65	100%	0	\$0.00													
31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA												
Total		8	\$968,598.64	100%	0	\$0.00													
31407HBPO	SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA												
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA												
Total		100	\$13,752,816.43	100%	0	\$0.00													
31407HBQ8	SUNTRUST MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA												
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA												
Total		91	\$12,457,702.85	100%	0	\$0.00													

31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA												
Total		33	\$8,160,128.23	100%	0	\$0.00													
31407HCS3	SUNTRUST MORTGAGE INC.	19	\$3,850,220.94	16.27%	0	\$0.00	NA												
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA												
Total		116	\$23,657,742.33	100%	0	\$0.00													
31407HCT1	SUNTRUST MORTGAGE INC.	26	\$1,766,492.83	27.48%	0	\$0.00	NA												
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA												
Total		96	\$6,428,726.03	100%	0	\$0.00													
31407HCU8	SUNTRUST MORTGAGE INC.	14	\$1,654,496.18	30%	0	\$0.00	NA												
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA												
Total		47	\$5,515,297.10	100%	0	\$0.00													
31407HCV6	SUNTRUST MORTGAGE INC.	16	\$2,216,545.88	47.26%	0	\$0.00	NA												
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA												
Total		34	\$4,690,043.53	100%	0	\$0.00													
31407HCW4	SUNTRUST MORTGAGE INC.	28	\$5,556,192.58	29.95%	0	\$0.00	NA												
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA												
Total		92	\$18,550,890.97	100%	0	\$0.00													
31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02%	0	\$0.00	NA												
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA												
Total		14	\$2,258,651.80	100%	0	\$0.00													
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA												
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA												
Total		47	\$8,913,030.65	100%	0	\$0.00													
31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA												
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA												
Total		40	\$6,463,843.80	100%	0	\$0.00													
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA												
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA												
Total		218	\$49,681,006.17	100%	0	\$0.00													
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA												
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA												
Total		202	\$49,581,034.63	100%	0	\$0.00													
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA												
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA												
Total		44	\$11,092,911.99	100%	0	\$0.00													
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA												
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA												
Total		220	\$49,757,945.33	100%	0	\$0.00													
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA												
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA												
Total		224	\$49,130,694.35	100%	0	\$0.00													
31407HE77	CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA												
	Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA												
Total		53	\$10,943,794.01	100%	0	\$0.00													
31407HE85	CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA												
	Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA												

31407HF27	CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA												
	Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA												
Total		126	\$24,767,538.87	100%	0	\$0.00													
31407HF35	CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA												
	Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA												
Total		134	\$24,758,917.28	100%	0	\$0.00													
31407HF43	CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA												
	Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA												
Total		275	\$49,491,491.03	100%	0	\$0.00													
31407HF50	CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA												
	Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA												
Total		219	\$37,457,502.23	100%	0	\$0.00													
31407HF68	CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA												
	Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA												
Total		213	\$39,396,714.54	100%	0	\$0.00													
31407HF76	CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA												
	Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA												
Total		346	\$62,567,744.97	100%	0	\$0.00													
31407HF84	CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA												
	Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA												
Total		34	\$5,961,455.27	100%	0	\$0.00													
31407HFA9	CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA												
	Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA												
Total		51	\$10,596,043.77	100%	0	\$0.00													
31407HFC5	CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA												
	Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA												
Total		12	\$2,676,733.93	100%	0	\$0.00													
31407HFD3	CHASE HOME FINANCE, LLC	1	\$89,500.00	3%	0	\$0.00	NA												
	Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA												
Total		13	\$2,985,551.71	100%	0	\$0.00													
31407HFE1	CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA												
	Unavailable	16	\$3,672,925.63	90.21%	0	\$0.00	NA												
Total		18	\$4,071,597.03	100%	0	\$0.00													
31407HFF8	CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA												
	Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA												
Total		13	\$3,315,928.10	100%	0	\$0.00													
31407HFG6	Unavailable	9	\$2,078,575.68	100%	0	\$0.00	NA												
Total		9	\$2,078,575.68	100%	0	\$0.00													
31407HFJ0	CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA												
	Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA												
Total		414	\$99,953,635.66	100%	0	\$0.00													
31407HFK7	CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA												
	Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA												
Total		121	\$27,160,966.65	100%	0	\$0.00													
31407HFL5	CHASE HOME FINANCE, LLC	75	\$18,192,133.87	57.07%	0	\$0.00	NA												

	Unavailable	59	\$13,683,077.84	42.93%	0	\$0.00	NA												
Total		134	\$31,875,211.71	100%	0	\$0.00													
31407HFM3	CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA												
	Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA												
Total		83	\$25,271,172.90	100%	0	\$0.00													
31407HFN1	CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA												
	Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA												
Total		317	\$58,860,765.92	100%	0	\$0.00													
31407HFP6	CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA												
	Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA												
Total		154	\$27,636,515.46	100%	0	\$0.00													
31407HFQ4	CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA												
	Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA												
Total		224	\$47,834,607.51	100%	0	\$0.00													
31407HFR2	CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA												
	Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA												
Total		228	\$48,811,390.59	100%	0	\$0.00													
31407HFS0	CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA												
	Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA												
Total		210	\$49,456,033.59	100%	0	\$0.00													
31407HFX9	CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA												
	Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA												
Total		237	\$53,870,270.03	100%	0	\$0.00													
31407HFY7	CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA												
	Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA												
Total		29	\$4,943,448.18	100%	0	\$0.00													
31407HFZ4	CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA												
	Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA												
Total		71	\$14,186,180.54	100%	0	\$0.00													
31407HGA8	CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA												
	Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA												
Total		15	\$3,042,264.49	100%	0	\$0.00													
31407HGC4	CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA												
	Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA												
Total		19	\$2,456,884.56	100%	0	\$0.00													
31407J2A9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA												
	Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA												
Total		54	\$11,336,076.09	100%	0	\$0.00													
31407J2B7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA												
	Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA												
Total		53	\$11,338,646.26	100%	0	\$0.00													
31407J2C5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	0	\$0.00	NA												
	Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA												
Total		105	\$22,837,228.05	100%	0	\$0.00													
31407J2D3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00	NA												
	Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA												

31407J4L3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,768,147.14	100%	0	\$0.00	0												
31407J4M1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,307,633.36	100%	0	\$0.00	0												
31407J4N9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,065,480.76	100%	0	\$0.00	0												
31407J4Q2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,154.00	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,528,165.00	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,087,319.00	100%	0	\$0.00	0												
31407J4R0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,414,719.90	100%	0	\$0.00	0												
31407J4T6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,120,121.83	100%	0	\$0.00	0												
31407J4V1	COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,888,757.53	100%	0	\$0.00	0												
31407J4W9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,056,697.34	100%	0	\$0.00	0												
31407J4X7	COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$16,251,642.29	100%	0	\$0.00	0												
31407J4Y5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,257,265.07	100%	0	\$0.00	0												
31407J4Z2	COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,863,579.28	100%	0	\$0.00	0												
31407J5A6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,495,390.15	100%	0	\$0.00	0												
31407J5B4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,436,783.45	100%	0	\$0.00	0												
31407J5C2	COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,034,096.94	100%	0	\$0.00	0												
31407J5D0	COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$5,918,124.75	100%	0	\$0.00	0												
31407J5F5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA												
Total		80	\$7,223,741.05	100%	0	\$0.00													
31407J5G3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	0	\$0.00	NA												
	Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA												
Total		108	\$24,511,582.18	100%	0	\$0.00													
31407J5H1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA												
	Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA												
Total		37	\$8,365,490.39	100%	0	\$0.00													
31407J5J7	COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA												
	Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA												
Total		195	\$25,737,218.53	100%	0	\$0.00													
31407J5K4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA												
	Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA												
Total		44	\$9,246,482.77	100%	0	\$0.00													
31407J5L2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA												
	Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA												
Total		100	\$9,841,986.42	100%	0	\$0.00													
31407J5M0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA												
	Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA												
Total		46	\$14,487,149.33	100%	0	\$0.00													
31407J5N8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,275,302.00	77.57%	0	\$0.00	NA												
	Unavailable	5	\$1,236,437.18	22.43%	0	\$0.00	NA												
Total		28	\$5,511,739.18	100%	0	\$0.00													
31407J5P3	COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA												
	Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA												
Total		26	\$4,925,809.24	100%	0	\$0.00													
31407J5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA												
	Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA												
Total		28	\$6,684,280.45	100%	0	\$0.00													
31407J5S7	COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	0	\$0.00	NA												
	Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA												
Total		675	\$150,219,059.81	100%	0	\$0.00													
31407J5T5	COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA												
	Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA												
Total		412	\$99,339,496.26	100%	0	\$0.00													
31407J5U2	COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%	0	\$0.00	NA												
	Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA												
Total		14	\$2,000,601.02	100%	0	\$0.00													
31407J5X6	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	0	\$0.00	NA												
	Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA												
Total		166	\$40,003,187.08	100%	0	\$0.00													
31407J5Y4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA												
	Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA												
Total		101	\$20,015,313.00	100%	0	\$0.00													
31407J6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA												
	Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA												

31407JQN5	WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,115,857.68	100%	0	\$0.00	0												
31407JQP0	Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,406,171.54	100%	0	\$0.00	0												
31407JQ8	Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,239,211.60	100%	0	\$0.00	0												
31407JQR6	Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,507,007.13	100%	0	\$0.00	0												
31407JQT2	WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,032,797.07	100%	0	\$0.00	0												
31407JQU9	WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,316,226.98	100%	0	\$0.00	0												
31407JQV7	WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,104,679.61	100%	0	\$0.00	0												
31407JU26	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,511,469.43	100%	0	\$0.00	0												
31407JU34	COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,432,606.55	100%	0	\$0.00	0												
31407JU42	COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,988,029.26	100%	0	\$0.00	0												
31407JU59	COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,991,613.46	100%	0	\$0.00	0												
31407JU67	COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$30,459,036.64	100%	0	\$0.00	0												
31407JU75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,784,880.77	100%	0	\$0.00	0												
31407JU83	COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,884,413.67	100%	0	\$0.00	0												
31407JU91	COUNTRYWIDE HOME LOANS, INC.	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,228,163.19	100%	0	\$0.00	0												
31407JUN0	COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$40,011,665.99	100%	0	\$0.00	0												
31407JUP5	Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,011,929.30	100%	0	\$0.00	0												
31407JUQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA												
Total		35	\$10,842,159.90	100%	0	\$0.00													
31407JUR1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA												
	Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA												
Total		41	\$10,019,240.00	100%	0	\$0.00													
31407JUS9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA												
	Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA												
Total		54	\$11,047,504.71	100%	0	\$0.00													
31407JUU4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA												
	Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA												
Total		91	\$5,054,298.66	100%	0	\$0.00													
31407JUV2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA												
	Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA												
Total		71	\$6,445,262.51	100%	0	\$0.00													
31407JUW0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA												
	Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA												
Total		38	\$8,287,519.32	100%	0	\$0.00													
31407JUX8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA												
	Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA												
Total		92	\$4,821,244.74	100%	0	\$0.00													
31407JUY6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA												
	Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA												
Total		22	\$4,578,359.03	100%	0	\$0.00													
31407JUZ3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	0	\$0.00	NA												
	Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA												
Total		38	\$8,526,016.02	100%	0	\$0.00													
31407JV25	COUNTRYWIDE HOME LOANS, INC.	21	\$1,983,317.99	35.65%	0	\$0.00	NA												
	Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA												
Total		61	\$5,563,745.37	100%	0	\$0.00													
31407JV33	COUNTRYWIDE HOME LOANS, INC.	20	\$4,162,306.00	45.59%	0	\$0.00	NA												
	Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA												
Total		43	\$9,130,045.01	100%	0	\$0.00													
31407JV41	COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA												
	Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA												
Total		25	\$5,057,079.74	100%	0	\$0.00													
31407JV58	COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	0	\$0.00	NA												
	Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA												
Total		43	\$9,996,135.74	100%	0	\$0.00													
31407JV66	COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA												
	Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA												
Total		68	\$8,836,445.90	100%	0	\$0.00													
31407JV74	COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA												
	Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA												
Total		143	\$9,767,466.22	100%	0	\$0.00													
31407JV82	COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83	42.69%	0	\$0.00	NA												
	Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA												

	Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$45,010,151.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JZL9	COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$50,002,537.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JZM7	COUNTRYWIDE HOME LOANS, INC.	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$60,006,014.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JZN5	COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$50,005,694.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JZQ8	Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$260,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JZR6	Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$359,036.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JZS4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$56,184,767.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JZT2	COUNTRYWIDE HOME LOANS, INC.	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$129,296,106.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JZU9	COUNTRYWIDE HOME LOANS, INC.	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$39,250,548.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JZV7	COUNTRYWIDE HOME LOANS, INC.	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$47,533,550.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JZW5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,854,534.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JZX3	COUNTRYWIDE HOME LOANS, INC.	1	\$86,796.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,174,487.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JZZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,202.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407K2A6	FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,108,901.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407K2B4	FLAGSTAR BANK, FSB	1	\$104,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,314,508.03	97.65%	1	\$327,133.87	NA	1	\$327,133.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,418,508.03	100%	1	\$327,133.87	1	\$327,133.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407K2C2	Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,208,821.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA												
Total		72	\$4,261,648.86	100%	0	\$0.00													
31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA												
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA												
Total		147	\$33,351,707.00	100%	0	\$0.00													
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA												
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA												
Total		25	\$7,022,800.00	100%	0	\$0.00													
31407K2G3	Unavailable	20	\$3,633,245.00	100%	0	\$0.00	NA												
Total		20	\$3,633,245.00	100%	0	\$0.00													
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA												
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA												
Total		33	\$8,187,614.41	100%	0	\$0.00													
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA												
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA												
Total		36	\$4,794,511.84	100%	0	\$0.00													
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA												
Total		16	\$2,990,613.50	100%	0	\$0.00													
31407K2L2	FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%	0	\$0.00	NA												
	Unavailable	16	\$1,621,551.45	93.92%	0	\$0.00	NA												
Total		17	\$1,726,451.82	100%	0	\$0.00													
31407K2M0	FLAGSTAR BANK, FSB	1	\$183,733.76	11.44%	0	\$0.00	NA												
	Unavailable	8	\$1,421,893.67	88.56%	0	\$0.00	NA												
Total		9	\$1,605,627.43	100%	0	\$0.00													
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA												
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA												
Total		142	\$29,710,688.51	100%	0	\$0.00													
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA												
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA												
Total		70	\$9,087,468.30	100%	0	\$0.00													
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA												
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA												
Total		53	\$9,247,024.27	100%	0	\$0.00													
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA												
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA												
Total		61	\$4,156,287.96	100%	0	\$0.00													
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA												
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA												
Total		30	\$2,012,591.81	100%	0	\$0.00													
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA												
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA												
Total		61	\$6,060,635.00	100%	0	\$0.00													
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA												
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA												
Total		36	\$6,683,047.64	100%	0	\$0.00													

31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA												
	Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA												
Total		21	\$4,105,778.09	100%	0	\$0.00													
31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA												
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA												
Total		16	\$2,034,385.00	100%	0	\$0.00													
31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA												
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA												
Total		44	\$4,330,577.49	100%	0	\$0.00													
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA												
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA												
Total		29	\$3,801,042.32	100%	0	\$0.00													
31407K3A5	Unavailable	11	\$2,093,819.49	100%	0	\$0.00	NA												
Total		11	\$2,093,819.49	100%	0	\$0.00													
31407K3B3	Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA												
Total		8	\$1,819,186.64	100%	0	\$0.00													
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA												
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA												
Total		23	\$2,231,680.15	100%	0	\$0.00													
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA												
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA												
Total		32	\$4,217,161.62	100%	0	\$0.00													
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA												
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA												
Total		42	\$4,093,824.31	100%	0	\$0.00													
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA												
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA												
Total		61	\$3,945,716.59	100%	0	\$0.00													
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA												
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA												
Total		56	\$7,324,717.64	100%	0	\$0.00													
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA												
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA												
Total		83	\$4,350,863.34	100%	0	\$0.00													
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA												
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA												
Total		21	\$2,011,629.85	100%	0	\$0.00													
31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA												
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA												
Total		9	\$1,602,785.11	100%	0	\$0.00													
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA												
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA												
Total		21	\$2,677,181.61	100%	0	\$0.00													
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA												
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA												
Total		21	\$2,099,413.04	100%	0	\$0.00													

Total			68	\$6,763,124.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407KAA7	COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,779,388.28	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAB5	COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,805,669.03	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,545,766.93	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAD1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$21,998,228.98	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAE9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,869,702.36	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAF6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,992,210.69	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,674,985.26	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAH2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,515,112.47	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,236,599.16	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAK5	COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,972,124.97	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,036,125.14	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAM1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$120,826,369.22	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAN9	COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$80,973,466.71	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAR0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,014,172.43	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407KAS8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,551,900.25	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	

Total			92	\$5,117,248.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407KBC2	COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,039,846.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBD0	COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,013,430.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBE8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,838,096.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBF5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$23,860,173.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBG3	COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,315,805.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBH1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,721,927.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,418,530.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBK4	COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,018,432.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBL2	COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,643,116.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBM0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,325,203.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBN8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,843,956.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,864,680.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBR9	COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$137,867,909.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBS7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$69,504,636.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407KBU2	COUNTRYWIDE HOME LOANS, INC.	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$30,013,143.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407KCL1	COUNTRYWIDE HOME LOANS, INC.	4	\$749,475.00	12.49%	0	\$0.00	NA												
	Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA												
Total		29	\$6,001,101.36	100%	0	\$0.00													
31407KCM9	COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75	12.94%	0	\$0.00	NA												
	Unavailable	24	\$5,088,227.22	87.06%	0	\$0.00	NA												
Total		28	\$5,844,404.40	100%	0	\$0.00													
31407KCN7	COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA												
	Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA												
Total		28	\$5,692,127.22	100%	0	\$0.00													
31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA												
	Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA												
Total		31	\$6,658,824.68	100%	0	\$0.00													
31407KCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA												
	Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA												
Total		18	\$3,718,254.44	100%	0	\$0.00													
31407KCS6	COUNTRYWIDE HOME LOANS, INC.	2	\$380,000.00	6.99%	0	\$0.00	NA												
	Unavailable	21	\$5,054,717.11	93.01%	0	\$0.00	NA												
Total		23	\$5,434,717.11	100%	0	\$0.00													
31407KCT4	COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA												
	Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA												
Total		78	\$7,761,156.69	100%	0	\$0.00													
31407KCU1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA												
	Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA												
Total		37	\$9,830,392.40	100%	0	\$0.00													
31407KCV9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA												
	Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA												
Total		72	\$9,252,786.67	100%	0	\$0.00													
31407KCW7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,400,093.00	20.59%	0	\$0.00	NA												
	Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA												
Total		102	\$6,801,014.76	100%	0	\$0.00													
31407KCX5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA												
	Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA												
Total		57	\$5,572,282.73	100%	0	\$0.00													
31407KCY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA												
	Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA												
Total		45	\$9,886,871.38	100%	0	\$0.00													
31407KCZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA												
	Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA												
Total		38	\$6,551,079.62	100%	0	\$0.00													
31407KD22	COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00	51.91%	0	\$0.00	NA												
	Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA												
Total		81	\$15,455,614.33	100%	0	\$0.00													
31407KD30	COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA												
	Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA												
Total		69	\$15,094,719.52	100%	0	\$0.00													

31407KD48	COUNTRYWIDE HOME LOANS, INC.	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$50,004,877.86	100%	0	\$0.00	0												
31407KD71	COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,003,298.20	100%	0	\$0.00	0												
31407KD89	COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$50,000,932.88	100%	0	\$0.00	0												
31407KD97	COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,015,760.80	100%	0	\$0.00	0												
31407KDA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,514,550.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,496,314.71	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,010,864.71	100%	0	\$0.00	0												
31407KDB2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,704,629.38	100%	0	\$0.00	0												
31407KDC0	COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,892,913.26	100%	0	\$0.00	0												
31407KDD8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,794,513.43	100%	0	\$0.00	0												
31407KDE6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,071.34	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,783,548.75	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,831,620.09	100%	0	\$0.00	0												
31407KDG1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,951,617.40	100%	0	\$0.00	0												
31407KDH9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$23,584,284.34	100%	0	\$0.00	0												
31407KDJ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,994,420.07	100%	0	\$0.00	0												
31407KDK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,611,132.07	100%	0	\$0.00	0												
31407KDL0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,148,118.38	100%	0	\$0.00	0												
31407KDM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,519,947.15	100%	0	\$0.00	0												
31407KDN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA												
Total		110	\$7,071,987.38	100%	0	\$0.00													
31407KDP1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA												
	Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA												
Total		86	\$8,384,282.12	100%	0	\$0.00													
31407KDQ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA												
	Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA												
Total		48	\$11,149,711.02	100%	0	\$0.00													
31407KDR7	Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA												
Total		10	\$1,434,567.82	100%	0	\$0.00													
31407KDS5	COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA												
	Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA												
Total		41	\$7,523,317.24	100%	0	\$0.00													
31407KDT3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA												
	Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA												
Total		54	\$12,289,004.85	100%	0	\$0.00													
31407KDU0	COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA												
	Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA												
Total		730	\$158,125,249.38	100%	0	\$0.00													
31407KDV8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	0	\$0.00	NA												
	Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA												
Total		383	\$92,088,015.54	100%	0	\$0.00													
31407KDW6	Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA												
Total		159	\$40,003,593.01	100%	0	\$0.00													
31407KDX4	Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA												
Total		197	\$40,011,957.81	100%	0	\$0.00													
31407KDY2	COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	0	\$0.00	NA												
	Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA												
Total		143	\$39,318,917.00	100%	0	\$0.00													
31407KDZ9	COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	0	\$0.00	NA												
	Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA												
Total		89	\$16,060,580.72	100%	0	\$0.00													
31407KE21	COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA												
	Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA												
Total		7	\$1,055,452.17	100%	0	\$0.00													
31407KE39	COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%	0	\$0.00	NA												
	Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA												
Total		11	\$1,232,096.21	100%	0	\$0.00													
31407KE47	COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	0	\$0.00	NA												
	Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA												
Total		179	\$35,006,817.00	100%	0	\$0.00													
31407KE54	COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA												
	Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA												
Total		250	\$50,004,880.00	100%	0	\$0.00													
31407KE62	COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	0	\$0.00	NA												

31407KFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,307.98	9.85%	0	\$0.00	NA												
	Unavailable	6	\$1,173,850.61	90.15%	0	\$0.00	NA												
Total		7	\$1,302,158.59	100%	0	\$0.00	NA												
31407KFB0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%	0	\$0.00	NA												
	Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA												
Total		66	\$8,566,101.01	100%	0	\$0.00	NA												
31407KFC8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29	24.32%	0	\$0.00	NA												
	Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA												
Total		95	\$8,787,963.78	100%	0	\$0.00	NA												
31407KFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA												
	Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA												
Total		66	\$13,263,852.33	100%	0	\$0.00	NA												
31407KFG9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00	NA												
	Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA												
Total		66	\$8,491,923.07	100%	0	\$0.00	NA												
31407KFH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00	NA												
	Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA												
Total		46	\$10,374,806.20	100%	0	\$0.00	NA												
31407KFJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00	11.35%	0	\$0.00	NA												
	Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA												
Total		38	\$8,214,078.04	100%	0	\$0.00	NA												
31407KFK0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA												
	Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA												
Total		74	\$16,987,363.04	100%	0	\$0.00	NA												
31407KFL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA												
	Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA												
Total		38	\$8,264,547.92	100%	0	\$0.00	NA												
31407KFM6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA												
	Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA												
Total		96	\$12,593,362.60	100%	0	\$0.00	NA												
31407KFN4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA												
	Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA												
Total		57	\$12,976,358.13	100%	0	\$0.00	NA												
31407KFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,583.00	18.76%	0	\$0.00	NA												
	Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA												
Total		42	\$9,980,095.57	100%	0	\$0.00	NA												
31407KFQ7	COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	0	\$0.00	NA												
	Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA												
Total		756	\$158,329,631.27	100%	0	\$0.00	NA												
31407KFR5	COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA												
	Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA												
Total		208	\$48,693,212.92	100%	0	\$0.00	NA												
31407KFV6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA												
	Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA												
Total		89	\$4,113,908.83	100%	0	\$0.00	NA												
31407KFW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA												

	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA												
Total		125	\$7,529,262.14	100%	0	\$0.00													
31407KH85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	0	\$0.00	NA												
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA												
Total		44	\$9,320,880.84	100%	0	\$0.00													
31407KHD4	COUNTRYWIDE HOME LOANS, INC.	2	\$363,605.21	0.91%	0	\$0.00	NA												
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA												
Total		201	\$40,001,134.18	100%	0	\$0.00													
31407KHE2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39	12.76%	0	\$0.00	NA												
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA												
Total		44	\$10,545,532.27	100%	0	\$0.00													
31407KHF9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00	28.02%	0	\$0.00	NA												
	Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA												
Total		204	\$48,717,522.00	100%	0	\$0.00													
31407KHG7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	0	\$0.00	NA												
	Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA												
Total		114	\$22,118,450.81	100%	0	\$0.00													
31407KHH5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,018,668.37	72.82%	0	\$0.00	NA												
	Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA												
Total		92	\$21,996,770.37	100%	0	\$0.00													
31407KHJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57	31.37%	0	\$0.00	NA												
	Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA												
Total		138	\$7,570,386.86	100%	0	\$0.00													
31407KHK8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%	0	\$0.00	NA												
	Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA												
Total		40	\$8,508,894.27	100%	0	\$0.00													
31407KHL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,430,594.00	22.75%	0	\$0.00	NA												
	Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA												
Total		79	\$15,077,461.59	100%	0	\$0.00													
31407KHM4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA												
	Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA												
Total		108	\$21,539,944.76	100%	0	\$0.00													
31407KHN2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,298,758.02	40.02%	0	\$0.00	NA												
	Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA												
Total		92	\$8,243,381.19	100%	0	\$0.00													
31407KHQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,375.00	20.45%	0	\$0.00	NA												
	Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA												
Total		73	\$9,499,884.55	100%	0	\$0.00													
31407KHR3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA												
	Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA												
Total		96	\$8,800,075.42	100%	0	\$0.00													
31407KHS1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91	38.75%	0	\$0.00	NA												
	Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA												
Total		107	\$7,318,520.99	100%	0	\$0.00													
31407KHT9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00	11.2%	0	\$0.00	NA												
	Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA												

	Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA												
Total		60	\$14,136,465.42	100%	0	\$0.00													
31407KL49	COUNTRYWIDE HOME LOANS, INC.	4	\$993,850.00	17.26%	0	\$0.00	NA												
	Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA												
Total		28	\$5,757,150.00	100%	0	\$0.00													
31407KL64	COUNTRYWIDE HOME LOANS, INC.	107	\$22,228,717.00	19.71%	0	\$0.00	NA												
	Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA												
Total		523	\$112,751,039.55	100%	0	\$0.00													
31407KL72	COUNTRYWIDE HOME LOANS, INC.	69	\$15,793,074.85	31.17%	0	\$0.00	NA												
	Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA												
Total		219	\$50,667,317.84	100%	0	\$0.00													
31407KLB3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,682,269.00	47.55%	0	\$0.00	NA												
	Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA												
Total		47	\$9,846,409.97	100%	0	\$0.00													
31407KLC1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,711.98	23.48%	0	\$0.00	NA												
	Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA												
Total		46	\$5,987,451.38	100%	0	\$0.00													
31407KLD9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,522,730.20	25.95%	0	\$0.00	NA												
	Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA												
Total		68	\$5,867,224.46	100%	0	\$0.00													
31407KLE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,451,635.00	15.31%	0	\$0.00	NA												
	Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA												
Total		51	\$9,478,792.45	100%	0	\$0.00													
31407KLF4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,901.00	16.57%	0	\$0.00	NA												
	Unavailable	36	\$4,666,715.14	83.43%	0	\$0.00	NA												
Total		43	\$5,593,616.14	100%	0	\$0.00													
31407KLJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,157,674.00	56.43%	0	\$0.00	NA												
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA												
Total		28	\$7,367,484.51	100%	0	\$0.00													
31407KLK3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,158,784.00	15.58%	0	\$0.00	NA												
	Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA												
Total		41	\$7,435,773.94	100%	0	\$0.00													
31407KLL1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,380,303.00	36.3%	0	\$0.00	NA												
	Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA												
Total		73	\$6,558,103.59	100%	0	\$0.00													
31407KLM9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,095,224.00	55.97%	0	\$0.00	NA												
	Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA												
Total		62	\$5,530,581.35	100%	0	\$0.00													
31407KLP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,545,902.00	37.21%	0	\$0.00	NA												
	Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA												
Total		45	\$6,842,179.63	100%	0	\$0.00													
31407KLQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,908,302.00	18.01%	0	\$0.00	NA												
	Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA												
Total		49	\$10,598,392.45	100%	0	\$0.00													
31407KLR8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,493,378.00	33.84%	0	\$0.00	NA												
	Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA												

31407KNZ8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,945,782.49	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,071,934.92	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,017,717.41	100%	0	\$0.00	0												
31407KP37	COUNTRYWIDE HOME LOANS, INC.	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,854,067.80	100%	0	\$0.00	0												
31407KP45	COUNTRYWIDE HOME LOANS, INC.	6	\$1,204,635.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,739,330.35	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,943,965.35	100%	0	\$0.00	0												
31407KP78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,105,612.53	100%	0	\$0.00	0												
31407KP94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,538,309.92	100%	0	\$0.00	0												
31407KPA1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$7,638,057.08	100%	0	\$0.00	0												
31407KPD5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,788,716.04	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,954,500.00	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,743,216.04	100%	0	\$0.00	0												
31407KPG8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,376,943.27	100%	0	\$0.00	0												
31407KPK9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,595,634.00	100%	0	\$0.00	0												
31407KPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,038,342.44	100%	0	\$0.00	0												
31407KPM5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,397,927.61	100%	0	\$0.00	0												
31407KPN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,871.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,720,748.00	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,448,619.00	100%	0	\$0.00	0												
31407KPP8	COUNTRYWIDE HOME LOANS, INC.	4	\$383,610.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,076,265.00	100%	0	\$0.00	0												
31407KPR4	COUNTRYWIDE HOME LOANS, INC.	10	\$901,083.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,719,787.00	100%	0	\$0.00	0												
31407KPS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,342,111.22	100%	0	\$0.00	0												
31407KPT0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,208,241.75	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$1,886,891.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,095,132.75	100%	0	\$0.00	0												
31407KPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,295,790.60	100%	0	\$0.00	0												
31407KPV5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,248,096.62	100%	0	\$0.00	0												
31407KPW3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,624,885.39	100%	0	\$0.00	0												
31407KPX1	COUNTRYWIDE HOME LOANS, INC.	5	\$941,550.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,259,829.76	100%	0	\$0.00	0												
31407KPY9	COUNTRYWIDE HOME LOANS, INC.	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		992	\$210,870,428.39	100%	0	\$0.00	0												
31407KPZ6	COUNTRYWIDE HOME LOANS, INC.	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$63,647,092.62	100%	0	\$0.00	0												
31407KQA0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,404,364.00	100%	0	\$0.00	0												
31407KQB8	COUNTRYWIDE HOME LOANS, INC.	5	\$680,638.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,670,815.15	100%	0	\$0.00	0												
31407KQC6	COUNTRYWIDE HOME LOANS, INC.	6	\$798,655.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,975,903.16	100%	0	\$0.00	0												
31407KQD4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,734,702.64	100%	0	\$0.00	0												
31407KQE2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,113,039.00	100%	0	\$0.00	0												
31407KQG7	COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,663.00	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$22,825,809.00	100%	0	\$0.00	0												
31407KWC9	UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,999,913.76	100%	0	\$0.00	0												
31407KWD7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,079.52	100%	0	\$0.00	0												
31407KWE5	UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA												
Total		69	\$14,930,545.53	100%	0	\$0.00													
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA												
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA												
Total		65	\$11,705,516.64	100%	0	\$0.00													
31407KYY1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA												
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA												
Total		117	\$11,613,676.62	100%	0	\$0.00													
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA												
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA												
Total		43	\$7,487,945.32	100%	0	\$0.00													
31407KYZ6	FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA												
	Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA												
Total		63	\$8,257,057.61	100%	0	\$0.00													
31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA												
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA												
Total		40	\$5,119,728.18	100%	0	\$0.00													
31407KZ36	FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA												
	Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA												
Total		53	\$5,121,556.15	100%	0	\$0.00													
31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA												
	Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA												
Total		43	\$5,766,025.04	100%	0	\$0.00													
31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA												
	Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA												
Total		76	\$5,089,582.74	100%	0	\$0.00													
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA												
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA												
Total		35	\$4,532,809.50	100%	0	\$0.00													
31407KZ77	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA												
	Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA												
Total		33	\$4,310,642.65	100%	0	\$0.00													
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA												
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA												
Total		53	\$5,179,152.21	100%	0	\$0.00													
31407KZ93	FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA												
	Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA												
Total		70	\$12,483,026.52	100%	0	\$0.00													
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA												
	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA												
Total		58	\$7,525,672.87	100%	0	\$0.00													
31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA												
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA												
Total		37	\$4,753,931.93	100%	0	\$0.00													
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA												
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA												

31407L6B8	Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,243,390.16	100%	0	\$0.00	0												
31407L6C6	Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,108,004.59	100%	0	\$0.00	0												
31407L6D4	Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,110,491.06	100%	0	\$0.00	0												
31407L6P7	Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,255,022.17	100%	0	\$0.00	0												
31407L6Q5	OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,907,659.09	100%	0	\$0.00	0												
31407L6R3	OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$48,694,963.18	100%	0	\$0.00	0												
31407L6S1	Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$36,341,985.12	100%	0	\$0.00	0												
31407LCH8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,806,301.22	100%	0	\$0.00	0												
31407LCJ4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$24,566,059.57	100%	0	\$0.00	0												
31407LCK1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,282,503.73	100%	0	\$0.00	0												
31407LCL9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,419,523.77	100%	0	\$0.00	0												
31407LCM7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,135.03	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,619,808.06	100%	0	\$0.00	0												
31407LCN5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,138,574.99	100%	0	\$0.00	0												
31407LCP0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,292,517.24	100%	0	\$0.00	0												
31407LCQ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$280,140.62	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,376,336.13	100%	0	\$0.00	0												
31407LCR6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,435,178.98	100%	0	\$0.00	0												
31407LF28	GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407LFV4	GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,678,039.78	100%	0	\$0.00	0												
31407LFW2	GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,281,650.81	100%	0	\$0.00	0												
31407LFX0	GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,394,063.15	100%	0	\$0.00	0												
31407LFY8	GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$39,100,297.17	100%	0	\$0.00	0												
31407LFZ5	GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,009,051.52	100%	0	\$0.00	0												
31407LG35	GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,039,483.74	100%	0	\$0.00	0												
31407LGA9	GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,488,155.23	100%	0	\$0.00	0												
31407LGB7	GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,559,149.98	100%	0	\$0.00	0												
31407LGC5	GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$21,266,903.77	100%	0	\$0.00	0												
31407LGD3	GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,020,117.43	100%	0	\$0.00	0												
31407LGE1	GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,901,530.98	100%	0	\$0.00	0												
31407LGF8	GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,836,487.55	100%	0	\$0.00	0												
31407LGG6	GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,114,028.10	100%	0	\$0.00	0												
31407LGH4	GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$40,070,677.24	100%	0	\$0.00	0												
31407LGJ0	GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$39,475,299.02	100%	0	\$0.00	0												
31407LGK7	GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$39,135,693.12	100%	0	\$0.00	0												
31407LGL5	GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$39,911,875.00	100%	0	\$0.00	0												
31407LGM3	GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$39,726,043.25	100%	0	\$0.00	0												
31407LGN1	GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$40,045,168.54	100%	0	\$0.00	0												
31407LGP6	GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$39,953,009.49	100%	0	\$0.00	0												
31407LGQ4	GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$39,660,559.95	100%	0	\$0.00	0												
31407LGR2	GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$39,955,893.03	100%	0	\$0.00	0												
31407LGS0	GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$44,246,352.66	100%	0	\$0.00	0												
31407LGT8	GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$28,467,872.54	100%	0	\$0.00	0												
31407LGU5	GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,175,080.00	100%	0	\$0.00	0												
31407LGV3	GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,001,972.66	100%	0	\$0.00	0												
31407LGW1	GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,009,823.56	100%	0	\$0.00	0												
31407LGX9	GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,026,995.79	100%	0	\$0.00	0												
31407LGY7	GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,249,638.31	100%	0	\$0.00	0												
31407LGZ4	GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,356,228.71	100%	0	\$0.00	0												
31407LH75	BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA												
Total		19	\$1,770,066.65	100%	0	\$0.00													
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA												
	Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA												
Total		57	\$5,284,836.62	100%	0	\$0.00													
31407LWZ6	Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA												
Total		12	\$1,075,978.88	100%	0	\$0.00													
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA												
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA												
Total		77	\$7,610,295.15	100%	0	\$0.00													
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA												
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA												
Total		137	\$13,525,983.13	100%	0	\$0.00													
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA												
Total		42	\$4,102,722.94	100%	0	\$0.00													
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA												
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA												
Total		25	\$3,204,860.81	100%	0	\$0.00													
31407LXM4	OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA												
	Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA												
Total		53	\$6,988,775.09	100%	0	\$0.00													
31407LXN2	Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA												
Total		11	\$1,427,330.88	100%	0	\$0.00													
31407LXW2	Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA												
Total		8	\$1,015,097.87	100%	0	\$0.00													
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA												
	Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA												
Total		162	\$21,365,609.07	100%	0	\$0.00													
31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA												
	Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA												
Total		329	\$42,781,845.52	100%	0	\$0.00													
31407LXZ5	Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA												
Total		44	\$5,620,324.50	100%	0	\$0.00													
31407LYX9	Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA												
Total		8	\$1,824,228.43	100%	0	\$0.00													
31407LYY7	OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA												
	Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA												
Total		48	\$10,693,689.38	100%	0	\$0.00													
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA												
	Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA												
Total		36	\$7,943,746.51	100%	0	\$0.00													
31407LZN0	Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA												
Total		47	\$10,986,614.09	100%	0	\$0.00													
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA												

	Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA												
Total		348	\$83,086,743.39	100%	0	\$0.00													
31407LZQ3	OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA												
	Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA												
Total		265	\$58,459,925.35	100%	0	\$0.00													
31407LZR1	Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA												
Total		62	\$11,687,829.59	100%	0	\$0.00													
31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA												
	Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA												
Total		59	\$3,763,739.20	100%	0	\$0.00													
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA												
	Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA												
Total		27	\$2,660,987.63	100%	0	\$0.00													
31407M2C8	BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA												
	Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA												
Total		28	\$3,582,721.10	100%	0	\$0.00													
31407M2D6	BANK OF AMERICA NA	11	\$2,040,904.26	57%	0	\$0.00	NA												
	Unavailable	7	\$1,539,721.33	43%	0	\$0.00	NA												
Total		18	\$3,580,625.59	100%	0	\$0.00													
31407M2E4	BANK OF AMERICA NA	15	\$3,542,788.50	78.32%	0	\$0.00	NA												
	Unavailable	5	\$980,653.48	21.68%	0	\$0.00	NA												
Total		20	\$4,523,441.98	100%	0	\$0.00													
31407M2F1	BANK OF AMERICA NA	5	\$983,086.00	31.86%	0	\$0.00	NA												
	Unavailable	10	\$2,102,787.86	68.14%	0	\$0.00	NA												
Total		15	\$3,085,873.86	100%	0	\$0.00													
31407M3J2	Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA												
Total		18	\$2,941,395.58	100%	0	\$0.00													
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA												
	Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA												
Total		76	\$11,719,983.93	100%	0	\$0.00													
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA												
	Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA												
Total		27	\$3,270,749.39	100%	0	\$0.00													
31407M3N3	BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA												
	Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA												
Total		48	\$6,698,028.40	100%	0	\$0.00													
31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA												
	Unavailable	26	\$3,184,789.19	90.99%	0	\$0.00	NA												
Total		29	\$3,500,259.19	100%	0	\$0.00													
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA												
	Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA												
Total		23	\$4,383,050.00	100%	0	\$0.00													
31407M3R4	BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA												
	Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA												
Total		14	\$1,216,308.91	100%	0	\$0.00													

31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	0	\$0.00	NA												
	Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA												
Total		26	\$3,007,711.40	100%	0	\$0.00	0												
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA												
	Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA												
Total		204	\$30,400,772.33	100%	0	\$0.00	0												
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA												
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA												
Total		100	\$5,746,283.22	100%	0	\$0.00	0												
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA												
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA												
Total		119	\$11,297,987.39	100%	0	\$0.00	0												
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA												
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA												
Total		434	\$87,349,274.28	100%	0	\$0.00	0												
31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA												
	Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA												
Total		570	\$32,201,726.84	100%	0	\$0.00	0												
31407M4H5	BANK OF AMERICA NA	416	\$37,906,960.70	95.76%	0	\$0.00	NA												
	Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA												
Total		435	\$39,587,037.18	100%	0	\$0.00	0												
31407M4J1	BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA												
	Unavailable	28	\$3,585,785.47	7.77%	0	\$0.00	NA												
Total		357	\$46,168,382.07	100%	0	\$0.00	0												
31407M4K8	BANK OF AMERICA NA	89	\$19,920,083.12	91.43%	0	\$0.00	NA												
	Unavailable	7	\$1,867,172.28	8.57%	0	\$0.00	NA												
Total		96	\$21,787,255.40	100%	0	\$0.00	0												
31407M4L6	BANK OF AMERICA NA	305	\$68,260,269.63	86.69%	0	\$0.00	NA												
	Unavailable	44	\$10,480,871.46	13.31%	0	\$0.00	NA												
Total		349	\$78,741,141.09	100%	0	\$0.00	0												
31407M4M4	BANK OF AMERICA NA	29	\$1,484,881.21	83.86%	0	\$0.00	NA												
	Unavailable	5	\$285,857.65	16.14%	0	\$0.00	NA												
Total		34	\$1,770,738.86	100%	0	\$0.00	0												
31407M4N2	BANK OF AMERICA NA	17	\$1,489,007.18	88.67%	0	\$0.00	NA												
	Unavailable	2	\$190,197.64	11.33%	0	\$0.00	NA												
Total		19	\$1,679,204.82	100%	0	\$0.00	0												
31407M4P7	BANK OF AMERICA NA	15	\$2,799,905.12	91.31%	0	\$0.00	NA												
	Unavailable	2	\$266,468.26	8.69%	0	\$0.00	NA												
Total		17	\$3,066,373.38	100%	0	\$0.00	0												
31407M5H4	BANK OF AMERICA NA	6	\$1,469,248.00	18.53%	0	\$0.00	NA												
	Unavailable	38	\$6,458,046.82	81.47%	0	\$0.00	NA												
Total		44	\$7,927,294.82	100%	0	\$0.00	0												
31407M5N1	Unavailable	23	\$5,146,293.00	100%	0	\$0.00	NA												
Total		23	\$5,146,293.00	100%	0	\$0.00	0												
31407M5P6	Unavailable	37	\$7,734,879.49	100%	0	\$0.00	NA												
Total		37	\$7,734,879.49	100%	0	\$0.00	0												

31407M5Q4	Unavailable	12	\$3,187,750.00	100%	0	\$0.00	NA												
Total		12	\$3,187,750.00	100%	0	\$0.00	NA												
31407M5W1	MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA												
Total		118	\$25,450,282.80	100%	0	\$0.00	NA												
31407M5X9	MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA												
Total		35	\$7,353,535.61	100%	0	\$0.00	NA												
31407M5Y7	MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA												
Total		41	\$8,632,773.20	100%	0	\$0.00	NA												
31407M5Z4	KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA												
Total		89	\$8,951,686.52	100%	0	\$0.00	NA												
31407M6A8	KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA												
Total		24	\$2,328,090.82	100%	0	\$0.00	NA												
31407M6C4	CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA												
	Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA												
Total		35	\$8,856,365.71	100%	0	\$0.00	NA												
31407M6D2	CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA												
Total		34	\$8,510,171.24	100%	0	\$0.00	NA												
31407M6E0	CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA												
Total		6	\$1,034,540.11	100%	0	\$0.00	NA												
31407M6F7	CHEVY CHASE BANK FSB	8	\$1,540,630.32	100%	0	\$0.00	NA												
Total		8	\$1,540,630.32	100%	0	\$0.00	NA												
31407M6G5	HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA												
Total		9	\$2,097,617.34	100%	0	\$0.00	NA												
31407M6H3	HARWOOD STREET FUNDING I, LLC	10	\$1,729,921.01	100%	0	\$0.00	NA												
Total		10	\$1,729,921.01	100%	0	\$0.00	NA												
31407M6J9	HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA												
Total		18	\$3,266,258.37	100%	0	\$0.00	NA												
31407M6K6	HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA												
Total		47	\$7,837,867.70	100%	0	\$0.00	NA												
31407M6L4	HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA												
Total		26	\$5,042,171.76	100%	0	\$0.00	NA												
31407MAC9	Unavailable	6	\$1,246,110.83	100%	0	\$0.00	NA												
Total		6	\$1,246,110.83	100%	0	\$0.00	NA												
31407MAD7	Unavailable	12	\$2,240,488.97	100%	0	\$0.00	NA												
Total		12	\$2,240,488.97	100%	0	\$0.00	NA												
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA												
Total		13	\$1,705,547.36	100%	0	\$0.00	NA												
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA												
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA												
Total		20	\$1,419,665.71	100%	0	\$0.00	NA												
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA												

	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA												
Total		33	\$2,313,784.06	100%	0	\$0.00													
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA												
Total		15	\$1,366,768.23	100%	0	\$0.00													
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA												
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA												
Total		44	\$4,362,950.62	100%	0	\$0.00													
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA												
Total		40	\$4,036,906.58	100%	0	\$0.00													
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA												
Total		11	\$1,064,660.33	100%	0	\$0.00													
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA												
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA												
Total		9	\$1,157,010.30	100%	0	\$0.00													
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA												
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA												
Total		17	\$2,285,285.22	100%	0	\$0.00													
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA												
Total		14	\$1,851,883.77	100%	0	\$0.00													
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA												
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA												
Total		90	\$11,675,001.20	100%	0	\$0.00													
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA												
Total		66	\$8,726,276.27	100%	0	\$0.00													
31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA												
Total		12	\$1,620,221.93	100%	0	\$0.00													
31407MDA0	OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA												
	Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA												
Total		32	\$6,940,811.11	100%	0	\$0.00													
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA												
Total		76	\$4,754,725.20	100%	0	\$0.00													
31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA												
Total		68	\$6,660,679.60	100%	0	\$0.00													
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA												
Total		39	\$4,581,270.23	100%	0	\$0.00													
31407MDM4	CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA												
Total		65	\$8,993,499.96	100%	0	\$0.00													
31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA												
Total		27	\$1,621,978.93	100%	0	\$0.00													
31407MDP7	CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA												
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA												
Total		21	\$2,471,752.00	100%	0	\$0.00													
31407MDR3	CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100%	0	\$0.00	NA												

31407MKC8	INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,574,559.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MKD6	Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,534,212.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MLV5	TRUSTCORP MORTGAGE COMPANY	21	\$1,241,387.37	100%	1	\$50,779.67	NA	0	\$0.00	NA	1	\$50,779.67	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,241,387.37	100%	1	\$50,779.67	0	\$0.00	0	\$0.00	1	\$50,779.67	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MLW3	TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,437,225.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MM51	SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,562,945.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MM69	SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,258,079.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,896,374.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,091,444.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MPB5	WACHOVIA MORTGAGE CORPORATION	22	\$4,697,910.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,172,502.23	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,870,412.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MQV0	WACHOVIA MORTGAGE CORPORATION	24	\$4,716,550.00	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,266,269.87	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,982,819.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MS71	Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,977,875.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MS97	Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,131,021.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$224,048.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MUS2	Unavailable	21	\$4,504,534.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,504,534.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MUT0	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,167,299.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MUU7	M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,835,849.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,186,217.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407MUX1	M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407NBP7	GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$44,190,804.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NCJ0	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,261.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407ND59	UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,999,708.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407ND67	UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,999,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407ND75	UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,048.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407ND83	UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,527,782.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,708,206.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,313,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NE58	BANK OF AMERICA NA	33	\$7,145,703.40	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$216,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,361,703.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NE66	BANK OF AMERICA NA	7	\$1,771,408.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,771,408.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,152,285.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,112,290.00	85.66%	1	\$174,991.69	NA	0	\$0.00	NA	1	\$174,991.69	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,633,290.00	100%	1	\$174,991.69		0	\$0.00		1	\$174,991.69		0	\$0.00		0	\$0.00	
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,631,316.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,111,900.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,279,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEF6	UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,048,900.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,540,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEG4	Unavailable	10	\$1,270,850.00	100%	1	\$49,316.89	NA	0	\$0.00	NA	1	\$49,316.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,270,850.00	100%	1	\$49,316.89		0	\$0.00		1	\$49,316.89		0	\$0.00		0	\$0.00	
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,468,839.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,313,555.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$22,589,761.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEP4	COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$27,345,272.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEQ2	COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,568,971.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NER0	COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,207,294.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NES8	BANKUNITED, FEDERAL SAVINGS BANK	23	\$5,862,349.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,862,349.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,117,886.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,998,807.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,285,869.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,440,692.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$74,841,425.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,841,142.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407NQD8	Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA												
Total		1,271	\$302,309,029.24	100%	0	\$0.00													
31407NQE6	Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA												
Total		1,139	\$265,778,129.29	100%	0	\$0.00													
31407NQF3	Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA												
Total		834	\$189,074,789.68	100%	0	\$0.00													
31407NQG1	Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA												
Total		223	\$50,886,430.21	100%	0	\$0.00													
31407NQH9	Unavailable	32	\$6,205,440.62	100%	0	\$0.00	NA												
Total		32	\$6,205,440.62	100%	0	\$0.00													
31407NQG2	WELLS FARGO BANK, N.A.	64	\$15,251,171.76	30.98%	0	\$0.00	NA												
	Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA												
Total		209	\$49,230,370.08	100%	0	\$0.00													
31407NQL0	WELLS FARGO BANK, N.A.	174	\$37,829,398.55	47.26%	0	\$0.00	NA												
	Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA												
Total		359	\$80,052,240.13	100%	0	\$0.00													
31407NQS5	Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA												
Total		27	\$4,127,539.73	100%	0	\$0.00													
31407NQT3	Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA												
Total		10	\$1,708,864.09	100%	0	\$0.00													
31407NQU0	Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA												
Total		18	\$2,323,887.90	100%	0	\$0.00													
31407NQV8	Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA												
Total		9	\$1,228,512.69	100%	0	\$0.00													
31407NQW6	Unavailable	6	\$1,294,429.52	100%	0	\$0.00	NA												
Total		6	\$1,294,429.52	100%	0	\$0.00													
31407NQX4	WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA												
Total		81	\$5,419,228.22	100%	0	\$0.00													
31407NQY2	WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA												
Total		100	\$9,881,971.18	100%	0	\$0.00													
31407NQZ9	WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA												
Total		161	\$21,100,389.82	100%	0	\$0.00													
31407NXG3	TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA												
	Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA												
Total		18	\$1,002,177.55	100%	0	\$0.00													
31407NXH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA												
Total		79	\$13,308,563.13	100%	0	\$0.00													
31407NXJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA												
Total		7	\$1,354,430.00	100%	0	\$0.00													
31407NXX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA												
	Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA												

31407QDS2	Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,749,627.81	100%	0	\$0.00	0												
31407QDT0	Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,739,875.47	100%	0	\$0.00	0												
31407QDU7	Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,905,544.58	100%	0	\$0.00	0												
31407QDV5	Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,612,844.84	100%	0	\$0.00	0												
31407QDW3	Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,248,583.64	100%	0	\$0.00	0												
31407QDX1	Unavailable	12	\$1,534,868.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,534,868.24	100%	0	\$0.00	0												
31407QDY9	Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$116,232,187.10	100%	0	\$0.00	0												
31407QDZ6	Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$89,528,547.93	100%	0	\$0.00	0												
31407QE28	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,675,121.17	100%	0	\$0.00	0												
31407QE36	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,146,081.80	100%	0	\$0.00	0												
31407QE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,337,169.44	100%	0	\$0.00	0												
31407QE69	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,009,547.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,398,047.00	100%	0	\$0.00	0												
31407QE77	FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,535,503.48	100%	0	\$0.00	0												
31407QE85	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,998,362.06	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$349,675.83	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,348,037.89	100%	0	\$0.00	0												
31407QE93	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,458,076.53	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$316,934.42	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,775,010.95	100%	0	\$0.00	0												
31407QEA0	WELLS FARGO BANK, N.A.	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,781,144.51	100%	0	\$0.00	0												
31407QEB8	WELLS FARGO BANK, N.A.	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,796,040.06	100%	0	\$0.00	0												
31407QEF9	STATE FARM BANK, FSB	22	\$4,376,714.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA												
Total		16	\$3,719,403.00	100%	0	\$0.00													
31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA												
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA												
Total		150	\$35,075,641.97	100%	0	\$0.00													
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA												
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA												
Total		78	\$10,198,160.57	100%	0	\$0.00													
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA												
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA												
Total		94	\$18,159,559.00	100%	0	\$0.00													
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA												
	Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA												
Total		73	\$4,710,857.05	100%	0	\$0.00													
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA												
Total		7	\$1,246,761.88	100%	0	\$0.00													
31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA												
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA												
Total		57	\$11,209,679.60	100%	0	\$0.00													
31407QGY6	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA												
	Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA												
Total		76	\$14,241,332.83	100%	0	\$0.00													
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA												
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA												
Total		44	\$6,108,870.38	100%	0	\$0.00													
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA												
	Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA												
Total		18	\$1,792,077.00	100%	0	\$0.00													
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA												
	Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA												
Total		13	\$3,164,800.00	100%	0	\$0.00													
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA												
	Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA												
Total		32	\$7,777,484.60	100%	0	\$0.00													
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA												
	Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA												
Total		71	\$16,117,643.00	100%	0	\$0.00													
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA												
	Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA												
Total		88	\$19,828,055.00	100%	0	\$0.00													
31407QHH2	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA												
	Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA												
Total		34	\$8,036,971.00	100%	0	\$0.00													
31407QHJ8	THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA												
	Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA												
Total		30	\$6,576,828.03	100%	0	\$0.00													

31407QHK5	THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,056,759.30	100%	0	\$0.00	0												
31407QHL3	THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,537,486.00	100%	0	\$0.00	0												
31407QHM1	THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,875,063.37	100%	0	\$0.00	0												
31407QJ49	U.S. BANK N.A.	7	\$527,495.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$527,495.69	100%	0	\$0.00	0												
31407QJ56	U.S. BANK N.A.	4	\$310,813.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$310,813.31	100%	0	\$0.00	0												
31407QK39	U.S. BANK N.A.	5	\$511,500.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$511,500.87	100%	0	\$0.00	0												
31407QKK1	U.S. BANK N.A.	15	\$1,497,123.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,497,123.65	100%	0	\$0.00	0												
31407QKL9	U.S. BANK N.A.	3	\$296,363.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$296,363.93	100%	0	\$0.00	0												
31407QKM7	U.S. BANK N.A.	21	\$2,160,131.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,160,131.32	100%	0	\$0.00	0												
31407QKN5	U.S. BANK N.A.	13	\$1,242,562.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,242,562.06	100%	0	\$0.00	0												
31407QKP0	U.S. BANK N.A.	7	\$645,750.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$645,750.77	100%	0	\$0.00	0												
31407QLJ3	U.S. BANK N.A.	5	\$520,558.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$520,558.16	100%	0	\$0.00	0												
31407QQ25	WELLS FARGO BANK, N.A.	14	\$1,840,191.16	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$487,023.48	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,327,214.64	100%	0	\$0.00	0												
31407QQ33	WELLS FARGO BANK, N.A.	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,729,201.58	100%	0	\$0.00	0												
31407QQ41	WELLS FARGO BANK, N.A.	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,378,837.44	100%	0	\$0.00	0												
31407QQ58	WELLS FARGO BANK, N.A.	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,680,420.22	100%	0	\$0.00	0												
31407QQ66	WELLS FARGO BANK, N.A.	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,434,591.68	100%	0	\$0.00	0												
31407QQ74	WELLS FARGO BANK, N.A.	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA												
Total		202	\$45,463,816.88	100%	0	\$0.00													
31407QQ82	WELLS FARGO BANK, N.A.	293	\$52,867,738.14	87.36%	0	\$0.00	NA												
	Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA												
Total		330	\$60,519,807.70	100%	0	\$0.00													
31407QQL3	DB STRUCTURED PRODUCTS, INC.	9	\$1,616,623.87	100%	0	\$0.00	NA												
Total		9	\$1,616,623.87	100%	0	\$0.00													
31407QQM1	DB STRUCTURED PRODUCTS, INC.	15	\$3,184,193.71	100%	0	\$0.00	NA												
Total		15	\$3,184,193.71	100%	0	\$0.00													
31407QQN9	DB STRUCTURED PRODUCTS, INC.	24	\$3,219,877.57	100%	0	\$0.00	NA												
Total		24	\$3,219,877.57	100%	0	\$0.00													
31407QQP4	DB STRUCTURED PRODUCTS, INC.	8	\$1,936,128.74	100%	0	\$0.00	NA												
Total		8	\$1,936,128.74	100%	0	\$0.00													
31407QQQ2	DB STRUCTURED PRODUCTS, INC.	112	\$26,331,631.63	100%	0	\$0.00	NA												
Total		112	\$26,331,631.63	100%	0	\$0.00													
31407QQR0	DB STRUCTURED PRODUCTS, INC.	29	\$6,233,423.07	100%	0	\$0.00	NA												
Total		29	\$6,233,423.07	100%	0	\$0.00													
31407QQS8	DB STRUCTURED PRODUCTS, INC.	27	\$1,636,063.50	100%	0	\$0.00	NA												
Total		27	\$1,636,063.50	100%	0	\$0.00													
31407QQT6	DB STRUCTURED PRODUCTS, INC.	16	\$1,586,374.46	100%	0	\$0.00	NA												
Total		16	\$1,586,374.46	100%	0	\$0.00													
31407QQU3	DB STRUCTURED PRODUCTS, INC.	17	\$4,105,214.13	100%	0	\$0.00	NA												
Total		17	\$4,105,214.13	100%	0	\$0.00													
31407QQV1	CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA												
	Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA												
Total		31	\$3,009,622.34	100%	0	\$0.00													
31407QQW9	WELLS FARGO BANK, N.A.	39	\$2,058,067.05	97.41%	0	\$0.00	NA												
	Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA												
Total		40	\$2,112,869.73	100%	0	\$0.00													
31407QQX7	WELLS FARGO BANK, N.A.	101	\$5,611,843.28	100%	0	\$0.00	NA												
Total		101	\$5,611,843.28	100%	0	\$0.00													
31407QQY5	WELLS FARGO BANK, N.A.	16	\$1,462,649.32	89.51%	0	\$0.00	NA												
	Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA												
Total		18	\$1,634,032.26	100%	0	\$0.00													
31407QQZ2	WELLS FARGO BANK, N.A.	104	\$9,970,733.12	94.78%	0	\$0.00	NA												
	Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA												
Total		110	\$10,519,821.73	100%	0	\$0.00													
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA												
	Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA												
Total		54	\$8,277,642.17	100%	0	\$0.00													
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA												
Total		16	\$1,007,610.31	100%	0	\$0.00													
31407QRG3	Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA												

31407R2X1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,600,438.56	100%	0	\$0.00	NA												
Total		14	\$3,600,438.56	100%	0	\$0.00	NA												
31407R2Y9	LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82	100%	0	\$0.00	NA												
Total		1,262	\$288,697,948.82	100%	0	\$0.00	NA												
31407R2Z6	LEHMAN BROTHERS HOLDINGS, INC.	816	\$185,281,742.13	100%	0	\$0.00	NA												
Total		816	\$185,281,742.13	100%	0	\$0.00	NA												
31407R3A0	LEHMAN BROTHERS HOLDINGS, INC.	78	\$5,609,499.25	100%	0	\$0.00	NA												
Total		78	\$5,609,499.25	100%	0	\$0.00	NA												
31407R3B8	LEHMAN BROTHERS HOLDINGS, INC.	76	\$7,495,131.26	100%	0	\$0.00	NA												
Total		76	\$7,495,131.26	100%	0	\$0.00	NA												
31407R3C6	LEHMAN BROTHERS HOLDINGS, INC.	181	\$41,571,440.71	100%	0	\$0.00	NA												
Total		181	\$41,571,440.71	100%	0	\$0.00	NA												
31407R3D4	LEHMAN BROTHERS HOLDINGS, INC.	105	\$13,590,371.55	100%	0	\$0.00	NA												
Total		105	\$13,590,371.55	100%	0	\$0.00	NA												
31407R3E2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,468,171.92	100%	0	\$0.00	NA												
Total		28	\$6,468,171.92	100%	0	\$0.00	NA												
31407R3F9	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,414,088.85	100%	0	\$0.00	NA												
Total		66	\$4,414,088.85	100%	0	\$0.00	NA												
31407R3G7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,821,304.42	100%	0	\$0.00	NA												
Total		69	\$6,821,304.42	100%	0	\$0.00	NA												
31407R3H5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,520,374.49	100%	0	\$0.00	NA												
Total		17	\$3,520,374.49	100%	0	\$0.00	NA												
31407R3K8	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,071,281.93	100%	0	\$0.00	NA												
Total		38	\$5,071,281.93	100%	0	\$0.00	NA												
31407R6B5	WASHINGTON MUTUAL SECURITIES CORP.	27	\$4,761,304.34	100%	0	\$0.00	NA												
Total		27	\$4,761,304.34	100%	0	\$0.00	NA												
31407R6C3	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,159,487.88	100%	0	\$0.00	NA												
Total		31	\$2,159,487.88	100%	0	\$0.00	NA												
31407R6D1	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,617,883.80	100%	0	\$0.00	NA												
Total		17	\$1,617,883.80	100%	0	\$0.00	NA												
31407R6E9	WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,189,725.92	100%	0	\$0.00	NA												
Total		24	\$3,189,725.92	100%	0	\$0.00	NA												
31407R6F6	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,746,736.17	100%	0	\$0.00	NA												
Total		9	\$1,746,736.17	100%	0	\$0.00	NA												
31407R6G4	WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,074,922.46	100%	0	\$0.00	NA												
Total		26	\$6,074,922.46	100%	0	\$0.00	NA												
31407R6H2	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,257,969.97	100%	0	\$0.00	NA												
Total		10	\$2,257,969.97	100%	0	\$0.00	NA												
31407R6J8	WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,228,855.41	100%	0	\$0.00	NA												
Total		20	\$1,228,855.41	100%	0	\$0.00	NA												
31407R6K5	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,887,512.74	100%	0	\$0.00	NA												

31407R7H1	WASHINGTON MUTUAL SECURITIES CORP.	13	\$4,378,547.56	100%	0	\$0.00	NA												
Total		13	\$4,378,547.56	100%	0	\$0.00	NA												
31407R7J7	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,748,443.33	100%	0	\$0.00	NA												
Total		16	\$1,748,443.33	100%	0	\$0.00	NA												
31407R7K4	WASHINGTON MUTUAL SECURITIES CORP.	33	\$2,023,775.83	100%	0	\$0.00	NA												
Total		33	\$2,023,775.83	100%	0	\$0.00	NA												
31407R7L2	WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,961,879.43	100%	0	\$0.00	NA												
Total		20	\$1,961,879.43	100%	0	\$0.00	NA												
31407R7M0	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,066,992.35	100%	0	\$0.00	NA												
Total		9	\$1,066,992.35	100%	0	\$0.00	NA												
31407RAF1	FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA												
	Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA												
Total		6	\$1,134,800.00	100%	0	\$0.00	NA												
31407RJ39	GUARANTY BANK F.S.B.	13	\$2,645,843.99	86.41%	0	\$0.00	NA												
	Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA												
Total		15	\$3,061,843.99	100%	0	\$0.00	NA												
31407RK29	SUNTRUST MORTGAGE INC.	4	\$387,772.00	35.44%	0	\$0.00	NA												
	Unavailable	3	\$706,350.00	64.56%	0	\$0.00	NA												
Total		7	\$1,094,122.00	100%	0	\$0.00	NA												
31407RLH5	WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA												
Total		16	\$3,727,441.73	100%	0	\$0.00	NA												
31407RLL6	WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA												
	Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA												
Total		21	\$4,027,497.47	100%	0	\$0.00	NA												
31407RM27	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,608,361.52	100%	0	\$0.00	NA												
Total		22	\$1,608,361.52	100%	0	\$0.00	NA												
31407RM35	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,717,334.78	100%	0	\$0.00	NA												
Total		15	\$1,717,334.78	100%	0	\$0.00	NA												
31407RM76	Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA												
Total		27	\$3,758,438.98	100%	0	\$0.00	NA												
31407RM84	Unavailable	58	\$6,018,833.22	100%	0	\$0.00	NA												
Total		58	\$6,018,833.22	100%	0	\$0.00	NA												
31407RMJ0	PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA												
Total		25	\$5,015,783.59	100%	0	\$0.00	NA												
31407RMK7	PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA												
Total		142	\$25,006,648.77	100%	0	\$0.00	NA												
31407RMP6	AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA												
Total		16	\$3,787,222.26	100%	0	\$0.00	NA												
31407RMQ4	AMERICAN FIRST CREDIT UNION	13	\$2,918,076.65	100%	0	\$0.00	NA												
Total		13	\$2,918,076.65	100%	0	\$0.00	NA												
31407RMR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$734,490.76	100%	0	\$0.00	NA												
Total		3	\$734,490.76	100%	0	\$0.00	NA												

31407RMS0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39	100%	0	\$0.00	NA												
Total		6	\$768,673.39	100%	0	\$0.00													
31407RMX9	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,456,809.95	100%	0	\$0.00	NA												
Total		18	\$3,456,809.95	100%	0	\$0.00													
31407RMY7	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,917,060.62	100%	0	\$0.00	NA												
Total		24	\$3,917,060.62	100%	0	\$0.00													
31407RMZ4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,238,656.04	100%	0	\$0.00	NA												
Total		25	\$2,238,656.04	100%	0	\$0.00													
31407RNC4	Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA												
Total		10	\$2,012,964.91	100%	0	\$0.00													
31407RND2	Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA												
Total		27	\$4,617,009.73	100%	0	\$0.00													
31407RNE0	Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA												
Total		39	\$4,070,902.52	100%	0	\$0.00													
31407RNF7	Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA												
Total		13	\$1,084,015.80	100%	0	\$0.00													
31407RP24	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA												
	Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA												
Total		16	\$4,088,598.00	100%	0	\$0.00													
31407RP32	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,987,501.23	86.91%	0	\$0.00	NA												
	Unavailable	5	\$751,000.00	13.09%	0	\$0.00	NA												
Total		30	\$5,738,501.23	100%	0	\$0.00													
31407RP40	FIRST HORIZON HOME LOAN CORPORATION	11	\$3,214,735.00	69.16%	0	\$0.00	NA												
	Unavailable	6	\$1,433,200.00	30.84%	0	\$0.00	NA												
Total		17	\$4,647,935.00	100%	0	\$0.00													
31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA												
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA												
Total		113	\$25,057,751.00	100%	0	\$0.00													
31407RP73	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA												
	Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA												
Total		59	\$15,010,823.00	100%	0	\$0.00													
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA												
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA												
Total		24	\$5,619,132.00	100%	0	\$0.00													
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA												
Total		10	\$1,120,727.48	100%	0	\$0.00													
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA												
Total		28	\$2,815,031.70	100%	0	\$0.00													
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA												
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA												
Total		36	\$6,684,714.73	100%	0	\$0.00													
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA												
Total		7	\$1,830,562.78	100%	0	\$0.00													

31407SCP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA												
Total		37	\$7,266,300.24	100%	0	\$0.00	NA												
31407SCQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA												
Total		10	\$2,484,367.02	100%	0	\$0.00	NA												
31407SCR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA												
Total		9	\$2,006,691.24	100%	0	\$0.00	NA												
31407SCS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA												
Total		32	\$7,043,059.94	100%	0	\$0.00	NA												
31407SCT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,636,677.84	100%	0	\$0.00	NA												
Total		27	\$6,636,677.84	100%	0	\$0.00	NA												
31407SCU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA												
Total		18	\$3,608,013.08	100%	0	\$0.00	NA												
31407SDA7	DLJ MORTGAGE CAPITAL INC.	11	\$881,278.93	100%	0	\$0.00	NA												
Total		11	\$881,278.93	100%	0	\$0.00	NA												
31407SDB5	DLJ MORTGAGE CAPITAL INC.	7	\$882,287.92	100%	0	\$0.00	NA												
Total		7	\$882,287.92	100%	0	\$0.00	NA												
31407SDC3	DLJ MORTGAGE CAPITAL INC.	20	\$2,612,141.23	100%	0	\$0.00	NA												
Total		20	\$2,612,141.23	100%	0	\$0.00	NA												
31407SDD1	DLJ MORTGAGE CAPITAL INC.	26	\$1,657,711.59	100%	0	\$0.00	NA												
Total		26	\$1,657,711.59	100%	0	\$0.00	NA												
31407SDE9	DLJ MORTGAGE CAPITAL INC.	16	\$3,174,654.83	100%	0	\$0.00	NA												
Total		16	\$3,174,654.83	100%	0	\$0.00	NA												
31407SDF6	DLJ MORTGAGE CAPITAL INC.	30	\$7,865,791.56	100%	0	\$0.00	NA												
Total		30	\$7,865,791.56	100%	0	\$0.00	NA												
31407SDG4	DLJ MORTGAGE CAPITAL INC.	32	\$6,745,703.87	100%	0	\$0.00	NA												
Total		32	\$6,745,703.87	100%	0	\$0.00	NA												
31407SDH2	DLJ MORTGAGE CAPITAL INC.	6	\$929,028.55	100%	0	\$0.00	NA												
Total		6	\$929,028.55	100%	0	\$0.00	NA												
31407SDJ8	DLJ MORTGAGE CAPITAL INC.	8	\$713,828.58	100%	0	\$0.00	NA												
Total		8	\$713,828.58	100%	0	\$0.00	NA												
31407SDK5	DLJ MORTGAGE CAPITAL INC.	15	\$1,278,992.79	100%	0	\$0.00	NA												
Total		15	\$1,278,992.79	100%	0	\$0.00	NA												
31407SDL3	DLJ MORTGAGE CAPITAL INC.	68	\$6,620,668.52	100%	0	\$0.00	NA												
Total		68	\$6,620,668.52	100%	0	\$0.00	NA												
31407SDM1	DLJ MORTGAGE CAPITAL INC.	14	\$1,757,105.72	100%	0	\$0.00	NA												
Total		14	\$1,757,105.72	100%	0	\$0.00	NA												
31407SDN9	DLJ MORTGAGE CAPITAL INC.	12	\$1,594,219.48	100%	0	\$0.00	NA												
Total		12	\$1,594,219.48	100%	0	\$0.00	NA												
31407SK43	DLJ MORTGAGE CAPITAL INC.	108	\$13,813,592.32	100%	0	\$0.00	NA												
Total		108	\$13,813,592.32	100%	0	\$0.00	NA												

31407SK50	DLJ MORTGAGE CAPITAL INC.	85	\$5,506,056.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,506,056.76	100%	0	\$0.00	0												
31407SK68	DLJ MORTGAGE CAPITAL INC.	10	\$2,434,512.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,434,512.43	100%	0	\$0.00	0												
31407SK76	DLJ MORTGAGE CAPITAL INC.	26	\$6,254,914.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,254,914.97	100%	0	\$0.00	0												
31407SK84	DLJ MORTGAGE CAPITAL INC.	154	\$35,627,207.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$35,627,207.26	100%	0	\$0.00	0												
31407SLA8	DLJ MORTGAGE CAPITAL INC.	5	\$1,850,669.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,850,669.27	100%	0	\$0.00	0												
31407SLB6	DLJ MORTGAGE CAPITAL INC.	48	\$14,784,488.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,784,488.12	100%	0	\$0.00	0												
31407SP22	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,438,118.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,438,118.69	100%	0	\$0.00	0												
31407SP30	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,319,643.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,319,643.38	100%	0	\$0.00	0												
31407SP48	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$1,350,841.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,350,841.69	100%	0	\$0.00	0												
31407SP55	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,270,050.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,270,050.58	100%	0	\$0.00	0												
31407SP63	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,287,916.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,287,916.26	100%	0	\$0.00	0												
31407SP71	UBS WARBURG REAL ESTATE SECURITIES, INC.	76	\$7,064,569.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,064,569.83	100%	0	\$0.00	0												
31407SP89	UBS WARBURG REAL ESTATE SECURITIES, INC.	159	\$13,554,032.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$13,554,032.80	100%	0	\$0.00	0												
31407SP97	UBS WARBURG REAL ESTATE SECURITIES, INC.	101	\$8,220,414.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$8,220,414.83	100%	0	\$0.00	0												
31407SPR7	UBS WARBURG REAL ESTATE SECURITIES, INC.	88	\$10,985,945.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,985,945.17	100%	0	\$0.00	0												
31407SPS5	UBS WARBURG REAL ESTATE SECURITIES, INC.	218	\$24,240,835.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$24,240,835.80	100%	0	\$0.00	0												
31407SPT3	UBS WARBURG REAL ESTATE SECURITIES, INC.	442	\$41,981,812.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$41,981,812.31	100%	0	\$0.00	0												
31407SPU0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,288,865.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,288,865.71	100%	0	\$0.00	0												
31407SPV8	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,311,290.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,311,290.91	100%	0	\$0.00	0												
31407SPW6	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,017,530.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,530.12	100%	0	\$0.00	0												
31407SPX4	UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$921,700.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407SQV7	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$2,659,562.67	100%	0	\$0.00	NA												
Total		37	\$2,659,562.67	100%	0	\$0.00	NA												
31407SR46	SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA												
Total		41	\$4,146,772.70	100%	0	\$0.00	NA												
31407SR53	SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA												
Total		45	\$4,805,126.00	100%	0	\$0.00	NA												
31407SR61	SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA												
Total		50	\$4,838,318.06	100%	0	\$0.00	NA												
31407SR79	SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA												
Total		31	\$2,678,138.73	100%	0	\$0.00	NA												
31409SKM1	WELLS FARGO BANK, N.A.	319	\$74,602,587.29	96%	0	\$0.00	NA												
	Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA												
Total		333	\$77,711,114.07	100%	0	\$0.00	NA												
31371MF36	CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	26	\$2,902,412.59	7.25%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,472,498.19	8.67%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA												
	Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA												
Total		300	\$40,040,824.05	100%	0	\$0.00	NA												
31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$174,542.33	0.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,606,092.60	3.07%	0	\$0.00	NA												
	EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$381,368.05	0.73%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	10	\$2,139,050.00	4.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	7	\$1,440,008.00	2.75%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA												
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	23	\$3,878,783.00	7.42%	0	\$0.00	NA												
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA												
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA												
Total		357	\$52,295,681.84	100%	0	\$0.00	NA												
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$136,384.15	0.13%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,376	\$660,414,206.84	100%	0	\$0.00														
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$528,820.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$909,577.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,206	\$748,204,931.26	100%	0	\$0.00														
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$247,782.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$409,073.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	39	\$5,812,514.90	4.68%	1	\$57,363.02	NA	0	\$0.00	NA	1	\$57,363.02	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$72,000.00	8.05%	0	\$0.00	NA	0												
	Unavailable	3	\$305,144.74	34.14%	0	\$0.00	NA	0												
Total		7	\$893,940.73	100%	0	\$0.00		0												
31371QCW6	FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0												
	HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0												
	Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0												
Total		9	\$1,465,533.04	100%	0	\$0.00		0												
31371QCX4	CITIMORTGAGE, INC.	3	\$365,796.48	16.64%	0	\$0.00	NA	0												
	HARWOOD STREET FUNDING I, LLC	4	\$899,787.02	40.93%	0	\$0.00	NA	0												
	Unavailable	5	\$932,996.05	42.43%	0	\$0.00	NA	0												
Total		12	\$2,198,579.55	100%	0	\$0.00		0												
31371QCY2	HARWOOD STREET FUNDING I, LLC	6	\$1,285,159.49	88.62%	0	\$0.00	NA	0												
	Unavailable	1	\$165,000.00	11.38%	0	\$0.00	NA	0												
Total		7	\$1,450,159.49	100%	0	\$0.00		0												
31371QCZ9	HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0												
	WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0												
	WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0												
	Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0												
Total		30	\$4,796,246.12	100%	0	\$0.00		0												
31371QDC9	THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0												
	Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0												
Total		4	\$288,727.91	100%	0	\$0.00		0												
31371QDD7	CITIMORTGAGE, INC.	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0												
	WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0												
	Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0												
Total		17	\$2,977,133.38	100%	0	\$0.00		0												
31371QDE5	CITIMORTGAGE, INC.	2	\$215,337.23	24.77%	0	\$0.00	NA	0												
	Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0												
Total		7	\$869,281.86	100%	0	\$0.00		0												
31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0												
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0												
Total		11	\$2,086,426.53	100%	0	\$0.00		0												
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0												
Total		9	\$870,603.52	100%	0	\$0.00		0												
31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0												
Total		1	\$104,890.38	100%	0	\$0.00		0												
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0												
Total		6	\$620,756.14	100%	0	\$0.00		0												
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0												
	Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0												
Total		2	\$213,878.49	100%	0	\$0.00		0												
31371QDN5	WASHINGTON MUTUAL BANK	1	\$170,200.00	12.36%	0	\$0.00	NA	0												
	Unavailable	6	\$1,206,981.32	87.64%	0	\$0.00	NA	0												
Total		7	\$1,377,181.32	100%	0	\$0.00		0												
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0												
	Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0												

	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,000.00	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00	0.16%	0	\$0.00	NA												
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA												
Total		462	\$28,347,561.45	100%	0	\$0.00													
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	4	\$391,044.94	1.58%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA												
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.49%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA												
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.41%	0	\$0.00	NA												
	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$106,300.00	0.43%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA												
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA												
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA												
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA												
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,215.26	0.36%	0	\$0.00	NA												
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA												
Total		259	\$24,864,447.00	100%	0	\$0.00													
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	3	\$354,362.67	1.66%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA												
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA												

ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA												
AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$340,522.82	0.07%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	159	\$26,181,940.56	5.31%	0	\$0.00	NA												
AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$2,079,409.10	0.42%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.03%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA												
BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA												
BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA												
BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA												
CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA												
COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$548,199.08	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,596,526.17	0.53%	0	\$0.00	NA												
CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	3	\$572,501.34	0.12%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$438,715.26	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA												
KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA												
LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA												
LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$387,575.31	0.08%	0	\$0.00	NA												
MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA												
MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA												
MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	13	\$2,786,723.29	0.56%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA												
NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA												
OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA												
PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA												
PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA												
PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA												
PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA												
PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA												

	COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA												
	CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$127,079.31	0.44%	0	\$0.00	NA												
	FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA												
	FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA												
	GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$124,884.22	0.43%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$146,963.75	0.5%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA												
	NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA												
	PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$144,210.50	0.5%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,702.07	0.46%	0	\$0.00	NA												
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA												
Total		215	\$29,274,942.00	100%	0	\$0.00	NA												
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA												
	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	2	\$718,974.87	11.75%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$314,267.06	5.14%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	1	\$202,807.38	3.31%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA												
	Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA												
Total		29	\$6,118,723.10	100%	0	\$0.00	NA												
31376KTC0	AMARILLO NATIONAL BANK	1	\$154,852.93	2.98%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,748.70	5.09%	0	\$0.00	NA												
	CROWN BANK FSB	1	\$173,839.44	3.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$161,600.00	3.11%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$160,647.42	3.09%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$223,359.05	4.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$201,199.76	3.87%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,650.00	5.24%	0	\$0.00	NA												
	TEXAS BANK	1	\$180,000.00	3.46%	0	\$0.00	NA												
	Unavailable	18	\$3,406,815.67	65.52%	0	\$0.00	NA												
Total		27	\$5,199,712.97	100%	0	\$0.00	NA												

	FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA												
	KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.38%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA												
	LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$359,600.00	0.59%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	2	\$371,651.60	0.6%	0	\$0.00	NA												
	MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA												
	MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA												
	PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA												
	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$303,711.55	0.49%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$183,000.00	0.3%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$223,892.44	0.36%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA												
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA												
Total		287	\$62,328,927.00	100%	0	\$0.00													
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	11	\$2,181,520.53	15.13%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$334,589.81	2.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA												
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA												
Total		71	\$14,419,986.27	100%	0	\$0.00													

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$69,900.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA												
BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA												
BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$54,946.54	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,279.29	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$122,932.31	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	5	\$286,585.13	0.43%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$260,350.00	0.39%	0	\$0.00	NA												
CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$54,945.25	0.08%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA												
DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA												
FIMI, INC.	1	\$62,269.39	0.09%	0	\$0.00	NA												

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	57	\$7,783,103.23	6.61%	0	\$0.00	NA												
AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$138,700.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA												
BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$129,864.28	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$250,228.07	0.21%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$413,574.87	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,221.76	0.23%	0	\$0.00	NA												
CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA												
DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA												

MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$403,728.05	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0												
OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0												
PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	2	\$264,729.89	0.22%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,147.27	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	5	\$972,013.08	0.22%	0	\$0.00	NA	0												
FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0												
FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$482,720.64	0.11%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	3	\$892,089.58	0.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,342.87	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,724.70	0.04%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$229,459.86	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0												
HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$169,652.51	0.04%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0												
LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0												
LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$304,000.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$443,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0												

SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	2	\$483,698.31	0.11%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0												
SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$231,274.58	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	1	\$155,741.05	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0												
THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0												
THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$252,742.06	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0												
UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$162,133.54	0.04%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0												
UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$430,356.51	0.1%	0	\$0.00	NA	0												

BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA												
BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA												
BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	3	\$148,290.45	0.55%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$27,899.55	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA												
CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA												
CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA												
COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA												
CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,700.00	0.42%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA												
FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$61,600.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$463,039.01	0.48%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,292.97	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	4	\$744,543.78	0.77%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$189,311.16	0.2%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0												
PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0												

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$262,009.57	0.4%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$66,099.59	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	2	\$154,426.13	0.24%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$216,794.36	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0												
FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$227,138.05	0.35%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$422,400.00	0.65%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$349,547.12	0.54%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0												
KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$311,520.47	0.48%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	5	\$1,154,804.45	1.78%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0												
OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0												

	SUNTRUST MORTGAGE INC.	1	\$249,552.02	0.38%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA												
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA												
	Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA												
Total		446	\$65,030,449.00	100%	0	\$0.00													
31376KUK0	ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA												
	Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA												
Total		98	\$17,532,080.08	100%	0	\$0.00													
31376KUL8	ABACUS FEDERAL SAVINGS BANK	3	\$482,932.55	3.17%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$84,500.00	0.56%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$81,681.18	0.54%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$74,026.62	0.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,618.75	0.39%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$90,000.00	0.59%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$243,200.00	1.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$468,345.57	3.08%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$85,756.04	0.56%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$111,302.56	0.73%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$50,000.00	0.33%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$430,836.53	2.83%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$99,364.58	0.65%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$109,897.86	0.72%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$106,022.00	0.7%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$69,555.21	0.46%	0	\$0.00	NA												
	BSI FINANCIAL SERVICES, INC.	2	\$74,601.00	0.49%	0	\$0.00	NA												
	CAPE COD FIVE CENT'S SAVINGS BANK	1	\$54,652.86	0.36%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$133,800.00	0.88%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$272,028.41	1.79%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$248,000.00	1.63%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$26,004.30	0.17%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$43,000.00	0.28%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,000.00	0.49%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,800.00	0.31%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$587,903.46	3.86%	0	\$0.00	NA												
	CITIZENS STATE BANK	2	\$92,000.00	0.6%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$46,800.00	0.31%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$102,000.00	0.67%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$69,400.00	0.46%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$64,586.98	0.42%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$80,000.00	0.53%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,426.23	0.84%	0	\$0.00	NA												
	CORNBELT BANK	1	\$40,518.60	0.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,707.71	1.81%	0	\$0.00	NA												
	DOVENMUEHLE FUNDING, INC.	1	\$87,900.00	0.58%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,724.13	0.5%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$197,596.08	1.3%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	2.63%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	4	\$300,604.49	1.98%	0	\$0.00	NA												

	WAYNE BANK AND TRUST COMPANY	2	\$182,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$101,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$28,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$341,375.57	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$15,211,818.59	100%	0	\$0.00	0												
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,509.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$377,479.08	1.04%	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	\$79,026.03	0.22%	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	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	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	\$436,201.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$170,386.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$63,059.11	0.17%	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	2	\$478,930.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	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	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	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	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,342.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$671,573.82	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	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	\$361,406.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$329,293.75	0.9%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$583,509.59	1.6%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA												
HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA												
ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$68,846.18	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$59,870.14	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$281,380.56	0.77%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$138,700.00	0.38%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA												
MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,730.27	0.33%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,984.51	0.95%	0	\$0.00	NA												
	Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA												
Total		195	\$28,408,115.03	100%	0	\$0.00													
31376KUQ7	ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA												
	Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA												
Total		86	\$15,827,652.45	100%	0	\$0.00													
31376KUR5	FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC.	1	\$252,000.00	9.31%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$460,400.00	17.01%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA												
	Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA												
Total		11	\$2,706,316.54	100%	0	\$0.00													
31376KUS3	AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$218,790.43	1.02%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$204,555.42	0.96%	0	\$0.00	NA												
	CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA												
	CROWN BANK, N.A.	1	\$295,000.00	1.38%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$276,000.00	1.29%	0	\$0.00	NA												
	FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA												
	GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC.	1	\$199,500.00	0.93%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$275,000.00	1.28%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,208,867.84	5.65%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	2	\$510,000.00	2.38%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$283,100.00	1.32%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.75%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA												

31403TNH3	SUNTRUST MORTGAGE INC.	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,848,786.64	100%	0	\$0.00	0												
31404FEL3	WACHOVIA MORTGAGE CORPORATION	11	\$2,057,316.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,057,316.46	100%	0	\$0.00	0												
31404FEM1	WACHOVIA MORTGAGE CORPORATION	12	\$1,101,813.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,101,813.96	100%	0	\$0.00	0												
31404FEN9	WACHOVIA MORTGAGE CORPORATION	9	\$1,733,263.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,733,263.29	100%	0	\$0.00	0												
31404FEQ2	Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,764,476.94	100%	0	\$0.00	0												
31404TY49	HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,506,100.00	100%	0	\$0.00	0												
31404TY80	HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,920,800.00	100%	0	\$0.00	0												
31404TY98	HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,993,564.42	100%	0	\$0.00	0												
31404TZA4	HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,120,300.00	100%	0	\$0.00	0												
31404TZB2	HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,787,600.00	100%	0	\$0.00	0												
31404TZC0	HOMESTREET BANK	21	\$4,668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,668,000.00	100%	0	\$0.00	0												
31405BJT9	HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,599,514.51	100%	0	\$0.00	0												
31405BJU6	HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,138,495.14	100%	0	\$0.00	0												
31405CTR0	Unavailable	8	\$1,181,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,181,700.00	100%	0	\$0.00	0												
31405HPP7	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,769,871.39	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$671,332.18	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,441,203.57	100%	0	\$0.00	0												
31405HPQ5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,126,948.96	100%	0	\$0.00	0												
31405HPR3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,408,577.46	100%	0	\$0.00	0												
31405HPS1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,581,703.42	100%	0	\$0.00	0												
31405HPT9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,252,422.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HPU6	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,221.78	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,802,463.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405HPV4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,958,287.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KSQ5	GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,899,547.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405LBE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,499,149.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405LHJ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,477,403.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405LHK8	WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,267,610.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405SE26	CITIMORTGAGE, INC.	4	\$1,107,977.58	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$47,481,040.73	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$48,589,018.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405SE42	CITIMORTGAGE, INC.	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$129,880,416.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405SE59	CITIMORTGAGE, INC.	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		876	\$161,401,482.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405SE67	CITIMORTGAGE, INC.	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		950	\$205,448,924.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405SE75	CITIMORTGAGE, INC.	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$157,747,269.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405SE83	CITIMORTGAGE, INC.	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		936	\$217,000,524.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405SE91	CITIMORTGAGE, INC.	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		713	\$121,081,146.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405SET7	CITIMORTGAGE, INC.	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,075,946.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405SEU4	CITIMORTGAGE, INC.	1	\$313,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,652,282.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405SEV2	CITIMORTGAGE, INC.	2	\$275,111.83	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		130	\$17,916,235.78	100%	0	\$0.00												
31405SEW0	CITIMORTGAGE, INC.	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,018,134.84	100%	0	\$0.00												
31405SEX8	CITIMORTGAGE, INC.	3	\$561,981.12	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,019,532.16	100%	0	\$0.00												
31405SFA7	CITIMORTGAGE, INC.	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		742	\$154,318,802.92	100%	0	\$0.00												
31405SFB5	CITIMORTGAGE, INC.	3	\$532,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,276,068.84	100%	0	\$0.00												
31405SFC3	CITIMORTGAGE, INC.	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		466	\$112,275,149.95	100%	0	\$0.00												
31405SFD1	CITIMORTGAGE, INC.	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$57,452,363.42	100%	0	\$0.00												
31405SFE9	CITIMORTGAGE, INC.	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,998,811.81	100%	0	\$0.00												
31405VLD7	WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,505,834.46	100%	0	\$0.00												
31405XV91	EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,122,965.49	100%	0	\$0.00												
31405XWA7	EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,271,720.88	100%	0	\$0.00												
31405YQ20	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,117.84	100%	0	\$0.00												
31405YQ46	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,006,486.17	100%	0	\$0.00												
31405YQ53	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,150.00	100%	0	\$0.00												
31406B4S6	TD BANKNORTH, N.A.	129	\$22,349,828.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$22,349,828.18	100%	0	\$0.00												
31406B4T4	TD BANKNORTH, N.A.	104	\$17,251,334.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$17,251,334.81	100%	0	\$0.00												
31406B4U1	TD BANKNORTH, N.A.	13	\$2,049,683.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,049,683.33	100%	0	\$0.00												
31406B4Z0	TD BANKNORTH, N.A.	20	\$2,683,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406QLZ8	U.S. BANK N.A.	6	\$519,442.24	100%	0	\$0.00	NA												
Total		6	\$519,442.24	100%	0	\$0.00	NA												
31406QMD6	U.S. BANK N.A.	7	\$836,675.03	100%	0	\$0.00	NA												
Total		7	\$836,675.03	100%	0	\$0.00	NA												
31406QNP8	Unavailable	3	\$360,588.60	100%	0	\$0.00	NA												
Total		3	\$360,588.60	100%	0	\$0.00	NA												
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA												
Total		3	\$352,628.33	100%	0	\$0.00	NA												
31406RD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA												
	Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA												
Total		21	\$3,380,944.23	100%	0	\$0.00	NA												
31406RD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA												
	Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA												
Total		19	\$4,533,882.90	100%	0	\$0.00	NA												
31406REA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA												
	Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA												
Total		154	\$32,358,025.17	100%	0	\$0.00	NA												
31406REB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,068,372.63	56.56%	0	\$0.00	NA												
	Unavailable	7	\$1,588,644.43	43.44%	0	\$0.00	NA												
Total		17	\$3,657,017.06	100%	0	\$0.00	NA												
31406REC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA												
	Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA												
Total		105	\$20,968,657.40	100%	0	\$0.00	NA												
31406RED3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA												
	Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA												
Total		48	\$10,631,974.33	100%	0	\$0.00	NA												
31406REE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA												
	Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA												
Total		68	\$6,696,335.96	100%	0	\$0.00	NA												
31406REF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA												
	Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA												
Total		79	\$5,166,819.46	100%	0	\$0.00	NA												
31406REH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA												
	Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA												
Total		103	\$13,270,397.65	100%	0	\$0.00	NA												
31406RF26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA												
	Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA												
Total		136	\$24,960,518.59	100%	0	\$0.00	NA												
31406RF34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA												
	Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA												
Total		127	\$24,684,582.71	100%	0	\$0.00	NA												

	Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,875,801.17	100%	0	\$0.00	0												
31406RFY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,924,393.16	100%	0	\$0.00	0												
31406RFZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$24,728,601.03	100%	0	\$0.00	0												
31406RG25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,913,432.76	100%	0	\$0.00	0												
31406RG33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,863,039.79	100%	0	\$0.00	0												
31406RG41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,441,424.89	100%	0	\$0.00	0												
31406RG58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,963,392.00	100%	0	\$0.00	0												
31406RG66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,989,951.84	100%	0	\$0.00	0												
31406RG74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,934,148.52	100%	0	\$0.00	0												
31406RG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,937,395.19	100%	0	\$0.00	0												
31406RGA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,225,783.74	100%	0	\$0.00	0												
31406RGB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,985,822.36	100%	0	\$0.00	0												
31406RGC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,173,486.40	100%	0	\$0.00	0												
31406RGD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,346,132.07	100%	0	\$0.00	0												
31406RGE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA												
Total		55	\$4,848,835.84	100%	0	\$0.00													
31406RGF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,254,656.49	71.61%	0	\$0.00	NA												
	Unavailable	4	\$893,728.66	28.39%	0	\$0.00	NA												
Total		14	\$3,148,385.15	100%	0	\$0.00													
31406RGG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA												
	Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA												
Total		11	\$1,333,057.18	100%	0	\$0.00													
31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA												
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA												
Total		32	\$1,750,726.49	100%	0	\$0.00													
31406RGJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,048.61	41.23%	0	\$0.00	NA												
	Unavailable	7	\$1,312,879.85	58.77%	0	\$0.00	NA												
Total		12	\$2,233,928.46	100%	0	\$0.00													
31406RGK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,387,780.13	68.9%	0	\$0.00	NA												
	Unavailable	4	\$626,467.06	31.1%	0	\$0.00	NA												
Total		13	\$2,014,247.19	100%	0	\$0.00													
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA												
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA												
Total		14	\$3,091,560.94	100%	0	\$0.00													
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA												
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA												
Total		117	\$24,016,387.08	100%	0	\$0.00													
31406RGP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA												
	Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA												
Total		55	\$9,996,059.39	100%	0	\$0.00													
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA												
Total		23	\$4,975,095.36	100%	0	\$0.00													
31406RGR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA												
	Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA												
Total		21	\$5,105,887.64	100%	0	\$0.00													
31406RGS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA												
Total		138	\$30,009,767.21	100%	0	\$0.00													
31406RGT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA												
	Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA												
Total		31	\$6,430,745.43	100%	0	\$0.00													
31406RGU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA												
	Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA												
Total		37	\$7,139,252.92	100%	0	\$0.00													
31406RGV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA												
	Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA												
Total		12	\$1,161,301.34	100%	0	\$0.00													
31406RGW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA												

31406RL52	Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA												
Total		99	\$13,162,165.81	100%	0	\$0.00													
31406RL60	Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA												
Total		10	\$2,019,346.49	100%	0	\$0.00													
31406RL78	Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA												
Total		17	\$1,745,269.43	100%	0	\$0.00													
31406RL86	Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA												
Total		95	\$6,072,200.26	100%	0	\$0.00													
31406RL94	USAA FEDERAL SAVINGS BANK	1	\$196,458.86	15.2%	0	\$0.00	NA												
	Unavailable	6	\$1,096,398.24	84.8%	0	\$0.00	NA												
Total		7	\$1,292,857.10	100%	0	\$0.00													
31406RMA0	USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA												
	Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA												
Total		63	\$6,280,778.77	100%	0	\$0.00													
31406RMB8	Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA												
Total		10	\$1,891,601.07	100%	0	\$0.00													
31406RMC6	Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA												
Total		16	\$2,765,922.79	100%	0	\$0.00													
31406RMD4	Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA												
Total		44	\$8,154,967.59	100%	0	\$0.00													
31406RME2	USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA												
	Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA												
Total		25	\$5,097,924.94	100%	0	\$0.00													
31406RMF9	USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA												
	Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA												
Total		171	\$32,259,231.91	100%	0	\$0.00													
31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA												
Total		144	\$27,927,108.12	100%	0	\$0.00													
31406RMH5	Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA												
Total		166	\$36,931,327.18	100%	0	\$0.00													
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA												
Total		89	\$9,971,454.42	100%	0	\$0.00													
31406RML6	Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA												
Total		52	\$5,599,327.71	100%	0	\$0.00													
31406S2S1	U.S. BANK N.A.	1	\$50,264.13	100%	0	\$0.00	NA												
Total		1	\$50,264.13	100%	0	\$0.00													
31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA												
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA												
Total		77	\$15,312,819.65	100%	0	\$0.00													
31406TGN5	INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA												
	Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA												
Total		22	\$3,351,755.29	100%	0	\$0.00													
31406TGP0	Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA												

31406UMB1	Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA												
Total		42	\$5,988,768.09	100%	0	\$0.00													
31406UQJ0	U.S. BANK N.A.	3	\$181,389.00	100%	0	\$0.00	NA												
Total		3	\$181,389.00	100%	0	\$0.00													
31406VEX0	U.S. BANK N.A.	4	\$453,686.83	100%	0	\$0.00	NA												
Total		4	\$453,686.83	100%	0	\$0.00													
31406WKV5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA												
	Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA												
Total		86	\$20,027,883.00	100%	0	\$0.00													
31406WKV3	HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA												
	Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA												
Total		39	\$10,003,186.00	100%	0	\$0.00													
31406WL36	HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA												
	Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA												
Total		45	\$10,977,465.44	100%	0	\$0.00													
31406WL44	HSBC MORTGAGE CORPORATION (USA)	4	\$1,127,307.83	12.14%	0	\$0.00	NA												
	Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA												
Total		35	\$9,283,007.83	100%	0	\$0.00													
31406WLH5	Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA												
Total		58	\$13,997,558.63	100%	0	\$0.00													
31406WRG1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,853,866.25	14.23%	0	\$0.00	NA												
	Unavailable	49	\$11,176,749.05	85.77%	0	\$0.00	NA												
Total		59	\$13,030,615.30	100%	0	\$0.00													
31406WSB1	HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA												
	Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA												
Total		91	\$20,031,104.12	100%	0	\$0.00													
31406WSC9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA												
	Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA												
Total		89	\$20,053,624.88	100%	0	\$0.00													
31406WST2	HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA												
	Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA												
Total		23	\$5,740,787.71	100%	0	\$0.00													
31406WSU9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA												
	Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA												
Total		58	\$12,981,625.28	100%	0	\$0.00													
31406WZL1	IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA												
	Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA												
Total		106	\$14,975,935.67	100%	0	\$0.00													
31406WZM9	Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA												
Total		43	\$7,026,207.99	100%	0	\$0.00													
31406WZN7	Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA												
Total		17	\$2,850,904.90	100%	0	\$0.00													
31406WZP2	IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA												
	Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA												

	Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA												
Total		57	\$8,953,384.74	100%	0	\$0.00													
31407CZ42	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA												
	Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA												
Total		18	\$2,111,362.12	100%	0	\$0.00													
31407CZ59	THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA												
	Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA												
Total		340	\$58,237,933.07	100%	0	\$0.00													
31407CZ67	THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA												
	Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA												
Total		41	\$6,200,900.04	100%	0	\$0.00													
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA												
	Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA												
Total		9	\$1,128,400.00	100%	0	\$0.00													
31407CZ83	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,121,431.78	58.34%	0	\$0.00	NA												
	Unavailable	6	\$1,514,846.65	41.66%	0	\$0.00	NA												
Total		14	\$3,636,278.43	100%	0	\$0.00													
31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA												
	Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA												
Total		42	\$6,020,070.00	100%	0	\$0.00													
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA												
	Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA												
Total		15	\$1,614,665.20	100%	0	\$0.00													
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA												
	Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA												
Total		14	\$1,874,900.00	100%	0	\$0.00													
31407DAB1	REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA												
	Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA												
Total		21	\$4,569,297.52	100%	0	\$0.00													
31407DQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	0	\$0.00	NA												
	Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA												
Total		29	\$3,860,678.45	100%	0	\$0.00													
31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA												
Total		30	\$4,376,129.00	100%	0	\$0.00													
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA												
	Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA												
Total		65	\$10,319,887.74	100%	0	\$0.00													
31407DQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA												
	Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA												
Total		90	\$12,876,370.70	100%	0	\$0.00													
31407DQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA												
Total		40	\$5,264,624.82	100%	0	\$0.00													
31407DQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA												
	Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA												
Total		14	\$1,103,728.55	100%	0	\$0.00													

31407EET6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,517,740.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407EEW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,999,269.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407EGL1	Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,278,045.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407EGM9	Unavailable	10	\$1,318,691.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,318,691.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407EGN7	Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,384,285.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407EGQ0	Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,519,240.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407EGR8	Unavailable	119	\$29,884,064.20	100%	1	\$332,559.93	NA	1	\$332,559.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$29,884,064.20	100%	1	\$332,559.93		1	\$332,559.93		0	\$0.00		0	\$0.00		0	\$0.00		0
31407EGS6	Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,772,575.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407EGT4	Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,221,234.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407ER21	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,643,903.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407ER39	WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,425,289.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407ER47	WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,327,541.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407ER54	WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,718,606.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407ER62	WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,958,318.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407ER70	WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,643,435.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407ER88	WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,696,171.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407ERU9	WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,455,698.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407ERV7	WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,468,163.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407ERW5	WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,816,713.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407ERX3	WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,067,451.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407ERY1	WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31407EY98	INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA												
	Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA												
Total		12	\$2,572,143.08	100%	0	\$0.00													
31407EYW7	INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA												
	Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA												
Total		10	\$2,327,750.67	100%	0	\$0.00													
31407EYX5	INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA												
	Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA												
Total		16	\$1,824,036.79	100%	0	\$0.00													
31407EYY3	INDYMAC BANK, FSB	5	\$1,419,501.79	65.9%	0	\$0.00	NA												
	Unavailable	3	\$734,522.33	34.1%	0	\$0.00	NA												
Total		8	\$2,154,024.12	100%	0	\$0.00													
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA												
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA												
Total		72	\$18,140,774.77	100%	0	\$0.00													
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA												
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA												
Total		10	\$912,535.95	100%	0	\$0.00													
31407EZB2	INDYMAC BANK, FSB	2	\$462,774.87	27.77%	0	\$0.00	NA												
	Unavailable	6	\$1,203,436.81	72.23%	0	\$0.00	NA												
Total		8	\$1,666,211.68	100%	0	\$0.00													
31407EZC0	Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA												
Total		49	\$10,722,859.45	100%	0	\$0.00													
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA												
Total		52	\$10,316,848.68	100%	0	\$0.00													
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA												
Total		14	\$3,662,377.92	100%	0	\$0.00													
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA												
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA												
Total		58	\$3,914,324.77	100%	0	\$0.00													
31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA												
Total		20	\$2,914,821.77	100%	0	\$0.00													
31407EZH9	Unavailable	20	\$4,598,384.31	100%	0	\$0.00	NA												
Total		20	\$4,598,384.31	100%	0	\$0.00													
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA												
Total		82	\$14,930,845.02	100%	0	\$0.00													
31407EZX2	Unavailable	32	\$6,652,228.80	100%	0	\$0.00	NA												
Total		32	\$6,652,228.80	100%	0	\$0.00													
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA												
Total		159	\$28,159,269.30	100%	0	\$0.00													
31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA												
	Unavailable	94	\$6,069,616.33	97.75%	0	\$0.00	NA												
Total		96	\$6,209,616.33	100%	0	\$0.00													

31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,523,591.37	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,600,541.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407EZP1	Unavailable	30	\$5,290,630.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,290,630.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407EQZ9	INDYMAC BANK, FSB	4	\$901,360.20	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,740,334.29	88.2%	1	\$326,176.90	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$326,176.90	NA	0	\$0.00	NA	0
Total		31	\$7,641,694.49	100%	1	\$326,176.90	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$326,176.90	0	\$0.00	0	\$0.00	0
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,836,663.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EZS5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,107,383.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EZT3	Unavailable	29	\$2,749,281.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,749,281.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	727	\$167,128,766.92	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		881	\$205,176,449.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		665	\$146,351,552.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407EZW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$66,295,910.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$18,747,708.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407F2B5	RBC CENTURA BANK	18	\$2,369,242.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,369,242.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407F3S7	NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$566,351.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407F3W8	SELF-HELP VENTURES FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,766,602.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,794,040.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,153,587.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407FAA8	CITIMORTGAGE, INC.	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$32,372,750.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407FAC4	CITIMORTGAGE, INC.	5	\$551,545.68	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,199,277.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA												
Total		76	\$15,325,514.83	100%	0	\$0.00													
31407FCJ7	CITIMORTGAGE, INC.	110	\$6,023,814.99	55.8%	0	\$0.00	NA												
	Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA												
Total		196	\$10,795,037.95	100%	0	\$0.00													
31407FCK4	CITIMORTGAGE, INC.	102	\$9,333,535.20	53.36%	0	\$0.00	NA												
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA												
Total		191	\$17,491,087.56	100%	0	\$0.00													
31407FCL2	CITIMORTGAGE, INC.	191	\$35,744,240.41	42.87%	0	\$0.00	NA												
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA												
Total		430	\$83,380,570.43	100%	0	\$0.00													
31407FCM0	CITIMORTGAGE, INC.	5	\$243,445.40	6.5%	0	\$0.00	NA												
	Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA												
Total		74	\$3,743,475.38	100%	0	\$0.00													
31407FCN8	CITIMORTGAGE, INC.	1	\$87,994.66	4.69%	0	\$0.00	NA												
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA												
Total		21	\$1,874,755.96	100%	0	\$0.00													
31407FCP3	CITIMORTGAGE, INC.	2	\$254,959.65	8.9%	0	\$0.00	NA												
	Unavailable	15	\$2,610,128.41	91.1%	0	\$0.00	NA												
Total		17	\$2,865,088.06	100%	0	\$0.00													
31407FCQ1	CITIMORTGAGE, INC.	17	\$2,888,990.96	3.09%	0	\$0.00	NA												
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA												
Total		444	\$93,460,292.96	100%	0	\$0.00													
31407FCR9	CITIMORTGAGE, INC.	72	\$13,103,818.78	11.7%	0	\$0.00	NA												
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA												
Total		565	\$112,006,506.72	100%	0	\$0.00													
31407FCS7	CITIMORTGAGE, INC.	31	\$5,076,804.97	11.52%	0	\$0.00	NA												
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA												
Total		221	\$44,053,825.89	100%	0	\$0.00													
31407FCT5	CITIMORTGAGE, INC.	22	\$3,868,889.37	36.33%	0	\$0.00	NA												
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA												
Total		58	\$10,648,962.79	100%	0	\$0.00													
31407FCU2	CITIMORTGAGE, INC.	2	\$300,800.00	18.68%	0	\$0.00	NA												
	Unavailable	7	\$1,309,500.22	81.32%	0	\$0.00	NA												
Total		9	\$1,610,300.22	100%	0	\$0.00													
31407FCV0	CITIMORTGAGE, INC.	2	\$284,942.63	23.56%	0	\$0.00	NA												
	Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA												
Total		18	\$1,209,417.15	100%	0	\$0.00													
31407FCW8	CITIMORTGAGE, INC.	69	\$10,588,098.84	15.3%	0	\$0.00	NA												
	Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA												
Total		401	\$69,206,572.10	100%	0	\$0.00													
31407FCX6	CITIMORTGAGE, INC.	3	\$438,017.97	5.55%	0	\$0.00	NA												
	Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA												
Total		42	\$7,899,160.68	100%	0	\$0.00													
31407FCY4	Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA												
Total		58	\$12,398,550.48	100%	0	\$0.00													

31407FKV1	CITIMORTGAGE, INC.	42	\$2,609,101.59	32.25%	0	\$0.00	NA												
	Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA												
Total		128	\$8,090,643.50	100%	0	\$0.00													
31407FKW9	CITIMORTGAGE, INC.	26	\$2,594,314.90	24.11%	0	\$0.00	NA												
	Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA												
Total		110	\$10,758,699.63	100%	0	\$0.00													
31407FKX7	CITIMORTGAGE, INC.	34	\$4,483,622.89	19.33%	0	\$0.00	NA												
	Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA												
Total		178	\$23,191,440.05	100%	0	\$0.00													
31407FKY5	CITIMORTGAGE, INC.	2	\$395,300.00	3.21%	0	\$0.00	NA												
	Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA												
Total		52	\$12,304,838.54	100%	0	\$0.00													
31407FKZ2	CITIMORTGAGE, INC.	26	\$5,405,413.65	6.94%	0	\$0.00	NA												
	Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA												
Total		339	\$77,850,252.17	100%	0	\$0.00													
31407FLA6	CITIMORTGAGE, INC.	12	\$2,206,649.81	4.9%	0	\$0.00	NA												
	Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA												
Total		175	\$45,000,822.90	100%	0	\$0.00													
31407FLB4	CITIMORTGAGE, INC.	116	\$23,579,923.99	15.92%	0	\$0.00	NA												
	Unavailable	556	\$124,496,902.26	84.08%	0	\$0.00	NA												
Total		672	\$148,076,826.25	100%	0	\$0.00													
31407FLC2	CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA												
	Unavailable	377	\$71,510,658.92	75.01%	0	\$0.00	NA												
Total		509	\$95,330,308.79	100%	0	\$0.00													
31407FLD0	CITIMORTGAGE, INC.	1	\$165,000.00	2.99%	0	\$0.00	NA												
	Unavailable	21	\$5,348,764.89	97.01%	0	\$0.00	NA												
Total		22	\$5,513,764.89	100%	0	\$0.00													
31407FLF5	CITIMORTGAGE, INC.	7	\$1,424,335.00	4.44%	0	\$0.00	NA												
	Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA												
Total		129	\$32,063,512.72	100%	0	\$0.00													
31407FLG3	CITIMORTGAGE, INC.	3	\$571,985.00	3.55%	0	\$0.00	NA												
	Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA												
Total		62	\$16,097,296.37	100%	0	\$0.00													
31407FLH1	CITIMORTGAGE, INC.	65	\$14,145,323.04	21.35%	0	\$0.00	NA												
	Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA												
Total		289	\$66,269,002.22	100%	0	\$0.00													
31407FLJ7	CITIMORTGAGE, INC.	26	\$6,824,756.00	22.54%	0	\$0.00	NA												
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA												
Total		123	\$30,278,871.58	100%	0	\$0.00													
31407FLL2	CITIMORTGAGE, INC.	11	\$2,466,418.59	33.63%	0	\$0.00	NA												
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA												
Total		33	\$7,333,956.77	100%	0	\$0.00													
31407FLM0	CITIMORTGAGE, INC.	11	\$2,088,237.60	14.54%	0	\$0.00	NA												
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA												
Total		75	\$14,365,994.36	100%	0	\$0.00													
31407FLN8	CITIMORTGAGE, INC.	13	\$2,031,672.54	4.22%	0	\$0.00	NA												

	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA												
Total		243	\$48,182,493.64	100%	0	\$0.00													
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA												
Total		243	\$54,826,636.31	100%	0	\$0.00													
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA												
Total		105	\$23,311,907.73	100%	0	\$0.00													
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA												
Total		325	\$75,968,594.47	100%	0	\$0.00													
31407FLS7	Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA												
Total		250	\$58,740,791.53	100%	0	\$0.00													
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA												
Total		246	\$56,139,745.45	100%	0	\$0.00													
31407FLV0	CITIMORTGAGE, INC.	38	\$8,439,162.00	29.24%	0	\$0.00	NA												
	Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA												
Total		138	\$28,861,275.95	100%	0	\$0.00													
31407FLW8	CITIMORTGAGE, INC.	38	\$9,027,383.63	89.7%	0	\$0.00	NA												
	Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA												
Total		43	\$10,064,237.88	100%	0	\$0.00													
31407FX21	USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA												
Total		204	\$40,023,168.27	100%	0	\$0.00													
31407FX47	USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA												
Total		58	\$10,202,614.86	100%	0	\$0.00													
31407FX54	USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA												
Total		133	\$25,236,081.63	100%	0	\$0.00													
31407FX62	USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA												
Total		136	\$23,997,110.08	100%	0	\$0.00													
31407FXM7	USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA												
Total		227	\$39,777,850.02	100%	0	\$0.00													
31407FXN5	USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA												
Total		154	\$32,584,555.62	100%	0	\$0.00													
31407FXP0	USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA												
Total		231	\$39,961,437.96	100%	0	\$0.00													
31407FXQ8	USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA												
Total		220	\$38,257,305.79	100%	0	\$0.00													
31407FXR6	USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA												
Total		219	\$40,053,406.87	100%	0	\$0.00													
31407FXS4	USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA												
Total		227	\$39,224,491.48	100%	0	\$0.00													
31407FXT2	USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA												
Total		65	\$10,510,444.09	100%	0	\$0.00													
31407FXU9	USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA												
Total		31	\$4,447,257.36	100%	0	\$0.00													

31407FXV7	USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA												
Total		97	\$14,007,172.64	100%	0	\$0.00	NA												
31407FXW5	USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA												
Total		114	\$15,071,035.59	100%	0	\$0.00	NA												
31407FXX3	USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA												
Total		209	\$40,056,903.33	100%	0	\$0.00	NA												
31407FXY1	USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA												
Total		202	\$39,836,188.57	100%	0	\$0.00	NA												
31407FXZ8	USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA												
Total		228	\$39,898,660.45	100%	0	\$0.00	NA												
31407GBE7	REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA												
Total		55	\$3,638,962.15	100%	0	\$0.00	NA												
31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA												
	Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA												
Total		82	\$5,119,698.70	100%	0	\$0.00	NA												
31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA												
	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA												
Total		40	\$2,499,521.76	100%	0	\$0.00	NA												
31407GBN7	REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA												
	Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA												
Total		32	\$2,934,766.57	100%	0	\$0.00	NA												
31407GBR8	REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA												
	Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA												
Total		17	\$3,319,657.51	100%	0	\$0.00	NA												
31407GBS6	REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA												
Total		61	\$5,939,235.06	100%	0	\$0.00	NA												
31407GY85	REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA												
Total		25	\$1,398,746.76	100%	0	\$0.00	NA												
31407GY93	REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA												
Total		39	\$1,969,792.29	100%	0	\$0.00	NA												
31407GZA9	REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA												
	Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA												
Total		41	\$2,630,742.39	100%	0	\$0.00	NA												
31407GZJ0	REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA												
	Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA												
Total		39	\$6,063,817.12	100%	0	\$0.00	NA												
31407GZK7	REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA												
Total		56	\$7,378,651.08	100%	0	\$0.00	NA												
31407GZL5	REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA												
	Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA												
Total		42	\$5,311,321.89	100%	0	\$0.00	NA												
31407GZQ4	REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA												
	Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA												

31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA												
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA												
Total		143	\$31,656,292.97	100%	0	\$0.00													
31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA												
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA												
Total		73	\$7,146,651.73	100%	0	\$0.00													
31407K4V8	FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA												
	Unavailable	39	\$8,484,758.07	92.17%	0	\$0.00	NA												
Total		43	\$9,205,187.84	100%	0	\$0.00													
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA												
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA												
Total		41	\$6,895,672.97	100%	0	\$0.00													
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA												
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA												
Total		35	\$7,308,328.16	100%	0	\$0.00													
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA												
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA												
Total		57	\$11,498,321.07	100%	0	\$0.00													
31407K4Z9	FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA												
	Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA												
Total		73	\$17,854,349.14	100%	0	\$0.00													
31407K5A3	FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA												
	Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA												
Total		68	\$10,621,019.75	100%	0	\$0.00													
31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA												
Total		32	\$6,237,700.72	100%	0	\$0.00													
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA												
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA												
Total		117	\$25,663,981.32	100%	0	\$0.00													
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA												
	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA												
Total		51	\$11,167,611.06	100%	0	\$0.00													
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA												
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA												
Total		36	\$6,959,750.00	100%	0	\$0.00													
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA												
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA												
Total		55	\$7,144,563.74	100%	0	\$0.00													
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA												
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA												
Total		37	\$7,648,957.21	100%	0	\$0.00													
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA												
Total		40	\$8,535,865.90	100%	0	\$0.00													
31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA												
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA												

	Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA												
Total		68	\$8,934,763.39	100%	0	\$0.00													
31407K6U8	FLAGSTAR BANK, FSB	18	\$3,443,360.00	4.35%	0	\$0.00	NA												
	Unavailable	326	\$75,782,712.42	95.65%	0	\$0.00	NA												
Total		344	\$79,226,072.42	100%	0	\$0.00													
31407K6V6	FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA												
	Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA												
Total		37	\$6,863,493.66	100%	0	\$0.00													
31407K6W4	FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA												
	Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA												
Total		74	\$15,254,844.83	100%	0	\$0.00													
31407K6X2	FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA												
	Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA												
Total		22	\$1,515,665.85	100%	0	\$0.00													
31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA												
Total		18	\$1,798,260.00	100%	0	\$0.00													
31407K6Z7	FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA												
	Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA												
Total		45	\$5,890,366.62	100%	0	\$0.00													
31407K7A1	Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA												
Total		8	\$1,654,192.26	100%	0	\$0.00													
31407K7B9	Unavailable	9	\$1,812,213.58	100%	0	\$0.00	NA												
Total		9	\$1,812,213.58	100%	0	\$0.00													
31407K7C7	FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA												
	Unavailable	8	\$1,450,491.86	70.59%	0	\$0.00	NA												
Total		11	\$2,054,707.91	100%	0	\$0.00													
31407K7D5	Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA												
Total		8	\$1,308,000.00	100%	0	\$0.00													
31407K7E3	FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA												
	Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA												
Total		17	\$1,628,800.00	100%	0	\$0.00													
31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA												
	Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA												
Total		56	\$12,397,283.46	100%	0	\$0.00													
31407K7J2	FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA												
	Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA												
Total		30	\$5,337,071.97	100%	0	\$0.00													
31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA												
	Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA												
Total		63	\$14,833,822.86	100%	0	\$0.00													
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA												
	Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA												
Total		53	\$13,044,579.00	100%	0	\$0.00													
31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA												
Total		4	\$629,198.82	100%	0	\$0.00													

31407KR50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,716,450.01	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,775,333.20	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,491,783.21	100%	0	\$0.00	0												
31407KR68	COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,944,366.70	100%	0	\$0.00	0												
31407KR76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,674,652.89	100%	0	\$0.00	0												
31407KR84	COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,927,684.35	100%	0	\$0.00	0												
31407KR92	COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,097,243.21	100%	0	\$0.00	0												
31407KRC5	COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$50,017,461.39	100%	0	\$0.00	0												
31407KRD3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$40,035,351.28	100%	0	\$0.00	0												
31407KRE1	COUNTRYWIDE HOME LOANS, INC.	2	\$580,606.45	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,015,033.84	100%	0	\$0.00	0												
31407KRF8	COUNTRYWIDE HOME LOANS, INC.	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$50,017,461.00	100%	0	\$0.00	0												
31407KRG6	COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$100,000,107.50	100%	0	\$0.00	0												
31407KRH4	COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		642	\$156,867,801.46	100%	0	\$0.00	0												
31407KRJ0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$55,313,995.57	100%	0	\$0.00	0												
31407KRL5	COUNTRYWIDE HOME LOANS, INC.	2	\$265,913.72	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,053,106.48	100%	0	\$0.00	0												
31407KRM3	Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$870,664.34	100%	0	\$0.00	0												
31407KRN1	COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,268,392.35	100%	0	\$0.00	0												
31407KRP6	Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407KS91	COUNTRYWIDE HOME LOANS, INC.	21	\$2,084,845.00	29.23%	0	\$0.00	NA												
	Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA												
Total		72	\$7,131,709.81	100%	0	\$0.00													
31407KSA8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA												
	Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA												
Total		36	\$4,704,505.52	100%	0	\$0.00													
31407KSB6	COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA												
	Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA												
Total		38	\$6,741,672.40	100%	0	\$0.00													
31407KSD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25	33.84%	0	\$0.00	NA												
	Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA												
Total		42	\$10,226,224.74	100%	0	\$0.00													
31407KSE0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA												
	Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA												
Total		45	\$5,925,740.92	100%	0	\$0.00													
31407KSF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA												
	Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA												
Total		42	\$4,215,595.13	100%	0	\$0.00													
31407KSG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA												
	Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA												
Total		69	\$4,834,551.39	100%	0	\$0.00													
31407KSH3	COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA												
	Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA												
Total		22	\$4,799,273.86	100%	0	\$0.00													
31407KSJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA												
	Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA												
Total		40	\$5,406,962.07	100%	0	\$0.00													
31407KSK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA												
	Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA												
Total		23	\$4,922,998.61	100%	0	\$0.00													
31407KSL4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA												
	Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA												
Total		125	\$27,736,433.48	100%	0	\$0.00													
31407KSM2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,598.00	16.63%	0	\$0.00	NA												
	Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA												
Total		63	\$12,340,366.10	100%	0	\$0.00													
31407KSN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,250.35	20.59%	0	\$0.00	NA												
	Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA												
Total		52	\$8,299,678.32	100%	0	\$0.00													
31407KSP5	COUNTRYWIDE HOME LOANS, INC.	118	\$23,402,609.84	14.66%	0	\$0.00	NA												
	Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA												
Total		771	\$159,686,723.55	100%	0	\$0.00													
31407KSQ3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	0	\$0.00	NA												
	Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA												
Total		40	\$8,254,699.10	100%	0	\$0.00													
31407KSR1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,493,751.00	8.73%	0	\$0.00	NA												

31407KTC3	COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,135,857.33	100%	0	\$0.00	0												
31407KTD1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,624,081.94	100%	0	\$0.00	0												
31407KTF6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,819,067.62	100%	0	\$0.00	0												
31407KTG4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,173,536.65	100%	0	\$0.00	0												
31407KTH2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,697,100.35	100%	0	\$0.00	0												
31407KTJ8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,800,478.78	100%	0	\$0.00	0												
31407KTK5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,129,347.44	100%	0	\$0.00	0												
31407KTL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,033,763.01	100%	0	\$0.00	0												
31407KTM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,174,464.54	100%	0	\$0.00	0												
31407KTN9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,602,005.24	100%	0	\$0.00	0												
31407KTP4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$37,807,126.80	100%	0	\$0.00	0												
31407KTQ2	COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$42,710,962.98	100%	0	\$0.00	0												
31407KTR0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,028,796.22	100%	0	\$0.00	0												
31407KTS8	COUNTRYWIDE HOME LOANS, INC.	8	\$991,928.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,182,633.06	100%	0	\$0.00	0												
31407KTU3	COUNTRYWIDE HOME LOANS, INC.	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,579	\$336,945,185.46	100%	0	\$0.00	0												
31407KTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA												
Total		58	\$14,184,680.51	100%	0	\$0.00													
31407KTX7	COUNTRYWIDE HOME LOANS, INC.	52	\$9,022,473.25	84.54%	0	\$0.00	NA												
	Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA												
Total		60	\$10,672,423.25	100%	0	\$0.00													
31407KTY5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,598,100.68	73.89%	0	\$0.00	NA												
	Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA												
Total		59	\$10,282,413.88	100%	0	\$0.00													
31407KTZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,371,455.09	100%	0	\$0.00	NA												
Total		39	\$6,371,455.09	100%	0	\$0.00													
31407KU23	COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99	31.39%	0	\$0.00	NA												
	Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA												
Total		206	\$14,028,313.50	100%	0	\$0.00													
31407KU31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,805,823.50	29.79%	0	\$0.00	NA												
	Unavailable	41	\$8,969,291.62	70.21%	0	\$0.00	NA												
Total		59	\$12,775,115.12	100%	0	\$0.00													
31407KU49	COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	0	\$0.00	NA												
	Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA												
Total		101	\$13,118,117.67	100%	0	\$0.00													
31407KU56	COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29.77%	0	\$0.00	NA												
	Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA												
Total		68	\$6,707,205.75	100%	0	\$0.00													
31407KU64	COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	0	\$0.00	NA												
	Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA												
Total		61	\$9,766,049.20	100%	0	\$0.00													
31407KU72	COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA												
	Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA												
Total		166	\$21,762,454.30	100%	0	\$0.00													
31407KU80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	0	\$0.00	NA												
	Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA												
Total		75	\$7,413,359.31	100%	0	\$0.00													
31407KU98	COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00	NA												
	Unavailable	28	\$5,895,155.88	73.37%	0	\$0.00	NA												
Total		37	\$8,034,409.44	100%	0	\$0.00													
31407KUA5	COUNTRYWIDE HOME LOANS, INC.	2	\$189,877.43	13.75%	0	\$0.00	NA												
	Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA												
Total		14	\$1,380,690.75	100%	0	\$0.00													
31407KUB3	COUNTRYWIDE HOME LOANS, INC.	3	\$660,317.07	42.79%	0	\$0.00	NA												
	Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA												
Total		7	\$1,543,235.86	100%	0	\$0.00													
31407KUC1	COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00	NA												
	Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA												
Total		9	\$1,528,121.92	100%	0	\$0.00													
31407KUD9	COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	0	\$0.00	NA												
	Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA												
Total		14	\$1,321,891.04	100%	0	\$0.00													

31407KUZ0	COUNTRYWIDE HOME LOANS, INC.	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$20,223,176.50	100%	0	\$0.00	0												
31407KV22	COUNTRYWIDE HOME LOANS, INC.	2	\$154,748.67	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$588,701.51	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$743,450.18	100%	0	\$0.00	0												
31407KV30	COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,600,681.32	100%	0	\$0.00	0												
31407KVA4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,808,728.18	100%	0	\$0.00	0												
31407KVB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,816,939.13	100%	0	\$0.00	0												
31407KVC0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,398,792.01	100%	0	\$0.00	0												
31407KVD8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,196,848.60	100%	0	\$0.00	0												
31407KVE6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,056,593.50	100%	0	\$0.00	0												
31407KVF3	COUNTRYWIDE HOME LOANS, INC.	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,603,533.66	100%	0	\$0.00	0												
31407KVG1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,060	\$206,969,284.74	100%	0	\$0.00	0												
31407KVH9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,511,796.88	100%	0	\$0.00	0												
31407KVJ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,331,874.12	100%	0	\$0.00	0												
31407KVK2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,384,525.67	100%	0	\$0.00	0												
31407KVL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,357,882.57	100%	0	\$0.00	0												
31407KVM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,000,795.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,826,049.13	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,826,844.13	100%	0	\$0.00	0												
31407KVN6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,508,079.14	100%	0	\$0.00	0												
31407KVP1	COUNTRYWIDE HOME LOANS, INC.	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,533	\$323,243,275.76	100%	0	\$0.00	0												
31407KVQ9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$78,365,221.66	100%	0	\$0.00	0												
31407KVR7	COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$50,001,103.20	100%	0	\$0.00	0												
31407KVS5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$25,000,773.46	100%	0	\$0.00	0												
31407KVT3	Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,618,474.86	100%	0	\$0.00	0												
31407KVU0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,874,073.12	100%	0	\$0.00	0												
31407KVV8	COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,822,109.51	100%	0	\$0.00	0												
31407KVY2	Unavailable	3	\$380,103.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$380,103.59	100%	0	\$0.00	0												
31407KVZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$146,624.08	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,623.32	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$259,247.40	100%	0	\$0.00	0												
31407KWL9	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,374,404.38	100%	0	\$0.00	0												
31407LA23	FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,025,083.64	100%	0	\$0.00	0												
31407LA31	FLAGSTAR BANK, FSB	2	\$267,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,763,110.59	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,030,110.59	100%	0	\$0.00	0												
31407LA56	FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,166,581.47	100%	0	\$0.00	0												
31407LA64	FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,079,148.99	100%	0	\$0.00	0												
31407LA72	FLAGSTAR BANK, FSB	4	\$825,058.86	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,580,959.42	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,406,018.28	100%	0	\$0.00	0												
31407LA98	Unavailable	30	\$4,217,365.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA												
Total		19	\$3,879,422.00	100%	0	\$0.00													
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA												
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA												
Total		54	\$3,097,812.58	100%	0	\$0.00													
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA												
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA												
Total		32	\$3,192,643.21	100%	0	\$0.00													
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA												
	Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA												
Total		54	\$13,465,230.00	100%	0	\$0.00													
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA												
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA												
Total		41	\$8,514,410.00	100%	0	\$0.00													
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA												
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA												
Total		17	\$2,994,707.13	100%	0	\$0.00													
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA												
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA												
Total		38	\$3,795,868.39	100%	0	\$0.00													
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA												
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA												
Total		40	\$5,223,584.55	100%	0	\$0.00													
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA												
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA												
Total		26	\$3,419,691.45	100%	0	\$0.00													
31407LBV8	Unavailable	29	\$2,823,533.64	100%	0	\$0.00	NA												
Total		29	\$2,823,533.64	100%	0	\$0.00													
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA												
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA												
Total		88	\$5,703,752.82	100%	0	\$0.00													
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA												
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA												
Total		50	\$2,977,613.40	100%	0	\$0.00													
31407LBY2	FLAGSTAR BANK, FSB	2	\$413,000.00	12.76%	0	\$0.00	NA												
	Unavailable	17	\$2,823,846.85	87.24%	0	\$0.00	NA												
Total		19	\$3,236,846.85	100%	0	\$0.00													
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA												
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA												
Total		18	\$2,311,143.28	100%	0	\$0.00													
31407LC21	GREENPOINT MORTGAGE FUNDING, INC.	1	\$388,000.00	32.44%	0	\$0.00	NA												
	Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA												
Total		9	\$1,196,201.04	100%	0	\$0.00													
31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA												
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA												
Total		68	\$16,188,890.00	100%	0	\$0.00													

31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,720,189.65	100%	0	\$0.00	0												
31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,525,044.82	100%	0	\$0.00	0												
31407LCD7	FLAGSTAR BANK, FSB	2	\$194,880.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,904,055.00	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,098,935.00	100%	0	\$0.00	0												
31407LCS4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,219,919.18	100%	0	\$0.00	0												
31407LCT2	GREENPOINT MORTGAGE FUNDING, INC.	6	\$859,403.99	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,281,668.70	100%	0	\$0.00	0												
31407LCU9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,274.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,094,174.61	100%	0	\$0.00	0												
31407LCV7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$704,666.24	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,471,486.63	100%	0	\$0.00	0												
31407LCW5	Unavailable	39	\$5,416,704.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,416,704.05	100%	0	\$0.00	0												
31407LCX3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,709.95	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,846,349.41	100%	0	\$0.00	0												
31407LCY1	Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,829,548.11	100%	0	\$0.00	0												
31407LCZ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$182,844.69	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,547,672.91	100%	0	\$0.00	0												
31407LF85	GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,904,704.10	100%	0	\$0.00	0												
31407LF93	GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,003,719.00	100%	0	\$0.00	0												
31407LFR3	GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$30,030,022.07	100%	0	\$0.00	0												
31407LJ24	BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$40,354,692.67	100%	0	\$0.00	0												
31407LJ40	BANK OF AMERICA NA	14	\$3,324,232.39	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$630,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407M4T9	BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	0	\$0.00	NA												
	Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA												
Total		127	\$25,226,443.36	100%	0	\$0.00													
31407M4U6	BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	0	\$0.00	NA												
	Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA												
Total		487	\$99,908,533.82	100%	0	\$0.00													
31407M4V4	BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	0	\$0.00	NA												
	Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA												
Total		495	\$99,832,407.33	100%	0	\$0.00													
31407M4W2	BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	0	\$0.00	NA												
	Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA												
Total		370	\$74,864,250.76	100%	0	\$0.00													
31407M4X0	BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	0	\$0.00	NA												
	Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA												
Total		120	\$24,799,897.88	100%	0	\$0.00													
31407M4Z5	BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	0	\$0.00	NA												
	Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA												
Total		251	\$50,485,663.03	100%	0	\$0.00													
31407M5C5	BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	0	\$0.00	NA												
	Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA												
Total		153	\$30,282,032.28	100%	0	\$0.00													
31407M5J0	BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA												
	Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA												
Total		33	\$5,325,254.00	100%	0	\$0.00													
31407M5R2	Unavailable	39	\$9,406,893.99	100%	0	\$0.00	NA												
Total		39	\$9,406,893.99	100%	0	\$0.00													
31407M5S0	BANK OF AMERICA NA	9	\$1,645,855.99	89.74%	0	\$0.00	NA												
	Unavailable	2	\$188,200.00	10.26%	0	\$0.00	NA												
Total		11	\$1,834,055.99	100%	0	\$0.00													
31407M6M2	HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00	NA												
Total		9	\$1,482,819.45	100%	0	\$0.00													
31407M6N0	HARWOOD STREET FUNDING I, LLC	19	\$1,369,493.05	100%	0	\$0.00	NA												
Total		19	\$1,369,493.05	100%	0	\$0.00													
31407M6P5	HARWOOD STREET FUNDING I, LLC	36	\$2,438,006.23	100%	0	\$0.00	NA												
Total		36	\$2,438,006.23	100%	0	\$0.00													
31407M6Q3	HARWOOD STREET FUNDING I, LLC	21	\$1,361,118.01	100%	0	\$0.00	NA												
Total		21	\$1,361,118.01	100%	0	\$0.00													
31407M6R1	HARWOOD STREET FUNDING I, LLC	38	\$3,772,420.19	100%	0	\$0.00	NA												
Total		38	\$3,772,420.19	100%	0	\$0.00													
31407M6S9	HARWOOD STREET FUNDING I, LLC	54	\$5,271,573.55	100%	0	\$0.00	NA												
Total		54	\$5,271,573.55	100%	0	\$0.00													
31407M6T7	HARWOOD STREET FUNDING I, LLC	19	\$1,877,535.58	100%	0	\$0.00	NA												
Total		19	\$1,877,535.58	100%	0	\$0.00													
31407M6U4	HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA												

31407MPC3	WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,565,094.16	100%	0	\$0.00	0												
31407MQW8	WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,453,843.24	100%	0	\$0.00	0												
31407MTA3	Unavailable	12	\$2,109,528.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,109,528.25	100%	0	\$0.00	0												
31407MU29	M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,583,515.93	100%	0	\$0.00	0												
31407MU37	M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,892,789.63	100%	0	\$0.00	0												
31407MUZ6	M&T MORTGAGE CORPORATION	1	\$212,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,128,668.87	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,340,668.87	100%	0	\$0.00	0												
31407MY25	SUNTRUST MORTGAGE INC.	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$26,285,533.64	100%	0	\$0.00	0												
31407MY33	SUNTRUST MORTGAGE INC.	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,811,039.06	100%	0	\$0.00	0												
31407MY41	SUNTRUST MORTGAGE INC.	2	\$406,093.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$43,496,162.19	100%	0	\$0.00	0												
31407MY58	SUNTRUST MORTGAGE INC.	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,525,965.81	100%	0	\$0.00	0												
31407MY82	BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,311,167.98	100%	0	\$0.00	0												
31407MY90	BANK OF AMERICA NA	6	\$1,346,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,346,242.00	100%	0	\$0.00	0												
31407MYA7	SUNTRUST MORTGAGE INC.	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,056,191.68	100%	0	\$0.00	0												
31407MYB5	SUNTRUST MORTGAGE INC.	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,130,720.10	100%	0	\$0.00	0												
31407MYC3	SUNTRUST MORTGAGE INC.	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,337,310.15	100%	0	\$0.00	0												
31407MYD1	SUNTRUST MORTGAGE INC.	66	\$15,733,985.79	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407N3S0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,029,890.41	100%	0	\$0.00	0												
31407N3T8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,542,053.76	100%	0	\$0.00	0												
31407N3U5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,372,812.17	100%	0	\$0.00	0												
31407N3V3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,790,350.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,732,718.23	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,523,068.23	100%	0	\$0.00	0												
31407N3W1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,287,380.41	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,810,781.88	100%	0	\$0.00	0												
31407N3X9	Unavailable	13	\$1,768,409.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,768,409.30	100%	0	\$0.00	0												
31407N3Y7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,589,181.12	100%	0	\$0.00	0												
31407N3Z4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$31,220,358.14	100%	0	\$0.00	0												
31407N4A8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,518,538.46	100%	0	\$0.00	0												
31407N4B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,666,578.19	100%	0	\$0.00	0												
31407N4D2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,568,813.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,125,287.33	100%	0	\$0.00	0												
31407N4F7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,219,819.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,481,787.61	100%	0	\$0.00	0												
31407N4G5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,981,080.32	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,537,137.45	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,518,217.77	100%	0	\$0.00	0												
31407N4H3	COUNTRYWIDE HOME LOANS, INC.	3	\$435,100.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,806,383.44	100%	0	\$0.00	0												
31407N4J9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,627,893.77	100%	0	\$0.00	0												
31407N4L4	COUNTRYWIDE HOME LOANS, INC.	295	\$60,741,678.81	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,322	\$274,469,412.49	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407N5K5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$29,915,186.60	100%	0	\$0.00	0												
31407N5L3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,125,368.11	100%	0	\$0.00	0												
31407N5M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,320,670.11	100%	0	\$0.00	0												
31407N5P4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,010,962.37	100%	0	\$0.00	0												
31407N5Q2	COUNTRYWIDE HOME LOANS, INC.	5	\$379,782.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,500,968.13	100%	0	\$0.00	0												
31407N5T6	COUNTRYWIDE HOME LOANS, INC.	6	\$476,486.43	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,043,006.66	100%	0	\$0.00	0												
31407N5W9	COUNTRYWIDE HOME LOANS, INC.	7	\$709,475.70	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,143,966.51	100%	0	\$0.00	0												
31407N6A6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,578,360.12	100%	0	\$0.00	0												
31407N6B4	Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,870,322.85	100%	0	\$0.00	0												
31407N6C2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,100.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,226,240.54	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,507,340.54	100%	0	\$0.00	0												
31407N6D0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,658,473.17	100%	0	\$0.00	0												
31407N6E8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,131,944.40	100%	0	\$0.00	0												
31407N6F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$5,989,793.08	100%	0	\$0.00	0												
31407N6G3	COUNTRYWIDE HOME LOANS, INC.	7	\$419,371.62	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,286,599.36	100%	0	\$0.00	0												
31407N6J7	COUNTRYWIDE HOME LOANS, INC.	3	\$627,661.10	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,477,571.27	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,105,232.37	100%	0	\$0.00	0												
31407N6K4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA												
Total		17	\$4,450,709.42	100%	0	\$0.00													
31407N6M0	COUNTRYWIDE HOME LOANS, INC.	6	\$890,800.00	16.76%	0	\$0.00	NA												
	Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA												
Total		35	\$5,314,999.58	100%	0	\$0.00													
31407N6N8	COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00	8.53%	0	\$0.00	NA												
	Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA												
Total		21	\$5,975,507.37	100%	0	\$0.00													
31407N6P3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,899,115.70	15.62%	0	\$0.00	NA												
	Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA												
Total		240	\$31,362,390.46	100%	0	\$0.00													
31407N6Q1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00	18.62%	0	\$0.00	NA												
	Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA												
Total		33	\$5,623,983.99	100%	0	\$0.00													
31407N6R9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,869,200.00	24.8%	0	\$0.00	NA												
	Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA												
Total		61	\$11,568,785.79	100%	0	\$0.00													
31407N6U2	COUNTRYWIDE HOME LOANS, INC.	191	\$38,106,559.00	17.62%	0	\$0.00	NA												
	Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA												
Total		987	\$216,248,842.03	100%	0	\$0.00													
31407N6V0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,265,657.00	16.13%	0	\$0.00	NA												
	Unavailable	224	\$53,371,611.73	83.87%	0	\$0.00	NA												
Total		269	\$63,637,268.73	100%	0	\$0.00													
31407N6X6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,769.65	20.06%	0	\$0.00	NA												
	Unavailable	144	\$9,574,775.51	79.94%	0	\$0.00	NA												
Total		181	\$11,977,545.16	100%	0	\$0.00													
31407N6Y4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,327,981.33	17.77%	0	\$0.00	NA												
	Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA												
Total		248	\$24,349,423.97	100%	0	\$0.00													
31407N6Z1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,558,157.76	16.57%	0	\$0.00	NA												
	Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA												
Total		73	\$9,402,986.37	100%	0	\$0.00													
31407N7A5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,749,581.69	39.15%	0	\$0.00	NA												
	Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA												
Total		157	\$30,008,636.57	100%	0	\$0.00													
31407N7H0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,944,682.04	59.92%	0	\$0.00	NA												
	Unavailable	14	\$3,307,404.91	40.08%	0	\$0.00	NA												
Total		38	\$8,252,086.95	100%	0	\$0.00													
31407N7J6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,067,056.00	59.94%	0	\$0.00	NA												
	Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA												
Total		76	\$13,457,608.39	100%	0	\$0.00													
31407N7K3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,085,038.96	42.28%	0	\$0.00	NA												
	Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA												
Total		39	\$7,296,634.61	100%	0	\$0.00													
31407N7L1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,412,415.34	39.95%	0	\$0.00	NA												
	Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA												

31407NDB6	REGIONS BANK	38	\$2,236,423.43	95.1%	0	\$0.00	NA												
	Unavailable	2	\$115,240.02	4.9%	0	\$0.00	NA												
Total		40	\$2,351,663.45	100%	0	\$0.00	0												
31407NDC4	REGIONS BANK	40	\$5,205,931.31	97.35%	0	\$0.00	NA												
	Unavailable	1	\$141,688.41	2.65%	0	\$0.00	NA												
Total		41	\$5,347,619.72	100%	0	\$0.00	0												
31407NDD2	REGIONS BANK	58	\$3,680,632.84	100%	0	\$0.00	NA												
Total		58	\$3,680,632.84	100%	0	\$0.00	0												
31407NDE0	REGIONS BANK	53	\$6,773,937.55	86.39%	0	\$0.00	NA												
	Unavailable	8	\$1,066,805.25	13.61%	0	\$0.00	NA												
Total		61	\$7,840,742.80	100%	0	\$0.00	0												
31407NDF7	REGIONS BANK	55	\$12,420,435.35	85.98%	0	\$0.00	NA												
	Unavailable	8	\$2,024,801.88	14.02%	0	\$0.00	NA												
Total		63	\$14,445,237.23	100%	0	\$0.00	0												
31407NDG5	REGIONS BANK	54	\$11,051,216.79	81.42%	0	\$0.00	NA												
	Unavailable	12	\$2,522,253.60	18.58%	0	\$0.00	NA												
Total		66	\$13,573,470.39	100%	0	\$0.00	0												
31407NFB4	BANK OF AMERICA NA	65	\$8,394,288.88	73.81%	0	\$0.00	NA												
	Unavailable	23	\$2,978,605.02	26.19%	0	\$0.00	NA												
Total		88	\$11,372,893.90	100%	0	\$0.00	0												
31407NFD0	BANK OF AMERICA NA	166	\$15,688,680.25	76.66%	0	\$0.00	NA												
	Unavailable	50	\$4,777,719.07	23.34%	0	\$0.00	NA												
Total		216	\$20,466,399.32	100%	0	\$0.00	0												
31407NFE8	BANK OF AMERICA NA	618	\$119,941,151.76	65%	0	\$0.00	NA												
	Unavailable	310	\$64,571,198.48	35%	0	\$0.00	NA												
Total		928	\$184,512,350.24	100%	0	\$0.00	0												
31407NFF5	BANK OF AMERICA NA	391	\$21,824,610.79	90.96%	0	\$0.00	NA												
	Unavailable	36	\$2,168,738.15	9.04%	0	\$0.00	NA												
Total		427	\$23,993,348.94	100%	0	\$0.00	0												
31407NFG3	BANK OF AMERICA NA	309	\$28,440,624.30	85.33%	0	\$0.00	NA												
	Unavailable	52	\$4,888,948.09	14.67%	0	\$0.00	NA												
Total		361	\$33,329,572.39	100%	0	\$0.00	0												
31407NFH1	BANK OF AMERICA NA	270	\$35,135,944.73	83.2%	0	\$0.00	NA												
	Unavailable	54	\$7,092,788.56	16.8%	0	\$0.00	NA												
Total		324	\$42,228,733.29	100%	0	\$0.00	0												
31407NFJ7	BANK OF AMERICA NA	79	\$17,290,290.20	91.31%	0	\$0.00	NA												
	Unavailable	7	\$1,644,791.89	8.69%	0	\$0.00	NA												
Total		86	\$18,935,082.09	100%	0	\$0.00	0												
31407NFK4	BANK OF AMERICA NA	506	\$104,435,849.96	82.84%	0	\$0.00	NA												
	Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA												
Total		597	\$126,067,209.30	100%	0	\$0.00	0												
31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA												
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA												
Total		43	\$2,288,341.52	100%	0	\$0.00	0												
31407NFM0	BANK OF AMERICA NA	12	\$1,071,607.67	63.98%	0	\$0.00	NA												
	Unavailable	6	\$603,250.00	36.02%	0	\$0.00	NA												

	Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA												
Total		34	\$6,122,122.98	100%	0	\$0.00													
31407NPT4	SUNTRUST MORTGAGE INC.	41	\$5,488,389.26	65.24%	0	\$0.00	NA												
	Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA												
Total		60	\$8,412,360.29	100%	0	\$0.00													
31407NPU1	SUNTRUST MORTGAGE INC.	32	\$4,473,955.67	74.57%	0	\$0.00	NA												
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA												
Total		41	\$5,999,816.52	100%	0	\$0.00													
31407NPV9	SUNTRUST MORTGAGE INC.	40	\$4,672,780.87	67.91%	0	\$0.00	NA												
	Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA												
Total		58	\$6,880,980.19	100%	0	\$0.00													
31407NPW7	SUNTRUST MORTGAGE INC.	70	\$9,916,200.79	71.55%	0	\$0.00	NA												
	Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA												
Total		96	\$13,858,358.48	100%	0	\$0.00													
31407NPX5	SUNTRUST MORTGAGE INC.	42	\$6,598,357.48	45.93%	0	\$0.00	NA												
	Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA												
Total		83	\$14,365,140.37	100%	0	\$0.00													
31407NPY3	SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00	NA												
	Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA												
Total		81	\$9,147,569.65	100%	0	\$0.00													
31407NQ63	WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA												
Total		9	\$1,044,823.78	100%	0	\$0.00													
31407NQ71	WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA												
Total		13	\$1,413,213.95	100%	0	\$0.00													
31407NQ89	WACHOVIA MORTGAGE CORPORATION	19	\$3,255,711.23	67.54%	0	\$0.00	NA												
	Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA												
Total		27	\$4,820,194.88	100%	0	\$0.00													
31407NQ97	WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	0	\$0.00	NA												
	Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA												
Total		174	\$40,269,090.58	100%	0	\$0.00													
31407NQM8	Unavailable	8,503	\$1,703,190,541.71	100%	0	\$0.00	NA												
Total		8,503	\$1,703,190,541.71	100%	0	\$0.00													
31407NQN6	Unavailable	25	\$4,192,699.54	100%	0	\$0.00	NA												
Total		25	\$4,192,699.54	100%	0	\$0.00													
31407NQP1	Unavailable	39	\$7,256,629.35	100%	0	\$0.00	NA												
Total		39	\$7,256,629.35	100%	0	\$0.00													
31407NRA3	WACHOVIA MORTGAGE CORPORATION	72	\$5,022,755.63	100%	0	\$0.00	NA												
Total		72	\$5,022,755.63	100%	0	\$0.00													
31407NRB1	WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00	NA												
	Unavailable	3	\$918,381.22	8.45%	0	\$0.00	NA												
Total		48	\$10,867,281.12	100%	0	\$0.00													
31407NRC9	WACHOVIA MORTGAGE CORPORATION	1,570	\$330,876,107.28	99.95%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA												
Total		1,571	\$331,036,107.28	100%	0	\$0.00													

31407NRD7	WACHOVIA MORTGAGE CORPORATION	69	\$4,557,842.09	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,637,005.55	100%	0	\$0.00	NA												
31407NRE5	WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,638,523.07	100%	0	\$0.00	NA												
31407NRF2	WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,521,322.88	100%	0	\$0.00	NA												
31407NRG0	WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,749,473.57	100%	0	\$0.00	NA												
31407NRH8	WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,210,986.42	100%	0	\$0.00	NA												
31407NRK1	Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,457,654.64	100%	0	\$0.00	NA												
31407NRL9	Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,372,362.82	100%	0	\$0.00	NA												
31407NRM7	Unavailable	569	\$118,342,526.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$118,342,526.70	100%	0	\$0.00	NA												
31407NRN5	Unavailable	9	\$1,179,795.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,179,795.11	100%	0	\$0.00	NA												
31407NRP0	Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,244,512.77	100%	0	\$0.00	NA												
31407NRS4	WACHOVIA MORTGAGE CORPORATION	33	\$7,573,948.99	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,759.69	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,773,708.68	100%	0	\$0.00	NA												
31407NRT2	Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,386,725.84	100%	0	\$0.00	NA												
31407NRU9	Unavailable	13	\$1,323,052.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,323,052.65	100%	0	\$0.00	NA												
31407NX24	COUNTRYWIDE HOME LOANS, INC.	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,406,949.52	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,418,260.52	100%	0	\$0.00	NA												
31407NX32	COUNTRYWIDE HOME LOANS, INC.	8	\$1,743,592.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,282,663.93	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,026,255.93	100%	0	\$0.00	NA												
31407NX40	COUNTRYWIDE HOME LOANS, INC.	14	\$1,835,663.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,368,363.03	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,204,026.03	100%	0	\$0.00	NA												
31407NX57	COUNTRYWIDE HOME LOANS, INC.	9	\$634,040.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,484,967.92	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,119,007.92	100%	0	\$0.00	NA												
31407NX65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,939.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,054,525.21	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA												
Total		57	\$9,342,563.63	100%	0	\$0.00													
31407NYW7	COUNTRYWIDE HOME LOANS, INC.	1	\$128,900.00	11.59%	0	\$0.00	NA												
	Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA												
Total		6	\$1,112,415.61	100%	0	\$0.00													
31407NYX5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,358.96	28.93%	0	\$0.00	NA												
	Unavailable	5	\$489,725.58	71.07%	0	\$0.00	NA												
Total		7	\$689,084.54	100%	0	\$0.00													
31407NYY3	Unavailable	3	\$276,470.41	100%	0	\$0.00	NA												
Total		3	\$276,470.41	100%	0	\$0.00													
31407NZ22	COUNTRYWIDE HOME LOANS, INC.	43	\$6,223,590.00	38.85%	0	\$0.00	NA												
	Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA												
Total		106	\$16,021,577.14	100%	0	\$0.00													
31407NZ30	COUNTRYWIDE HOME LOANS, INC.	33	\$4,948,310.00	40.82%	0	\$0.00	NA												
	Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA												
Total		89	\$12,121,111.57	100%	0	\$0.00													
31407NZ48	COUNTRYWIDE HOME LOANS, INC.	21	\$4,334,860.00	48.29%	0	\$0.00	NA												
	Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA												
Total		44	\$8,976,881.33	100%	0	\$0.00													
31407NZ55	COUNTRYWIDE HOME LOANS, INC.	27	\$6,091,440.18	47.14%	0	\$0.00	NA												
	Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA												
Total		58	\$12,921,028.09	100%	0	\$0.00													
31407NZ63	COUNTRYWIDE HOME LOANS, INC.	23	\$3,974,370.63	33.21%	0	\$0.00	NA												
	Unavailable	48	\$7,992,254.47	66.79%	0	\$0.00	NA												
Total		71	\$11,966,625.10	100%	0	\$0.00													
31407NZ71	COUNTRYWIDE HOME LOANS, INC.	24	\$5,539,938.95	54.58%	0	\$0.00	NA												
	Unavailable	20	\$4,609,502.13	45.42%	0	\$0.00	NA												
Total		44	\$10,149,441.08	100%	0	\$0.00													
31407NZ89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,233,525.00	44.4%	0	\$0.00	NA												
	Unavailable	31	\$4,049,974.48	55.6%	0	\$0.00	NA												
Total		57	\$7,283,499.48	100%	0	\$0.00													
31407NZ97	COUNTRYWIDE HOME LOANS, INC.	36	\$6,030,940.53	21.91%	0	\$0.00	NA												
	Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA												
Total		153	\$27,527,960.36	100%	0	\$0.00													
31407NZD8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,267,514.00	62.72%	0	\$0.00	NA												
	Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA												
Total		24	\$5,209,639.53	100%	0	\$0.00													
31407NZE6	COUNTRYWIDE HOME LOANS, INC.	56	\$10,235,206.00	68.23%	0	\$0.00	NA												
	Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA												
Total		81	\$15,000,698.30	100%	0	\$0.00													
31407NZF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,857,728.00	33.89%	0	\$0.00	NA												
	Unavailable	19	\$3,624,340.25	66.11%	0	\$0.00	NA												
Total		30	\$5,482,068.25	100%	0	\$0.00													
31407NZG1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,797,627.72	36.81%	0	\$0.00	NA												
	Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA												
Total		35	\$7,600,267.22	100%	0	\$0.00													

31407P3M8	U.S. BANK N.A.	4	\$252,739.49	100%	0	\$0.00	NA												
Total		4	\$252,739.49	100%	0	\$0.00													
31407P3N6	U.S. BANK N.A.	4	\$114,440.20	100%	0	\$0.00	NA												
Total		4	\$114,440.20	100%	0	\$0.00													
31407P4Q8	Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA												
Total		5	\$1,026,100.00	100%	0	\$0.00													
31407P4R6	FREEDOM MORTGAGE CORP.	1	\$91,000.00	9.02%	0	\$0.00	NA												
	Unavailable	4	\$917,700.00	90.98%	0	\$0.00	NA												
Total		5	\$1,008,700.00	100%	0	\$0.00													
31407P4U9	FREEDOM MORTGAGE CORP.	4	\$425,150.00	41.54%	0	\$0.00	NA												
	Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA												
Total		7	\$1,023,359.82	100%	0	\$0.00													
31407P4V7	FREEDOM MORTGAGE CORP.	1	\$120,000.00	12%	0	\$0.00	NA												
	Unavailable	3	\$880,000.00	88%	0	\$0.00	NA												
Total		4	\$1,000,000.00	100%	0	\$0.00													
31407P4W5	FREEDOM MORTGAGE CORP.	1	\$244,718.98	24.3%	0	\$0.00	NA												
	Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA												
Total		4	\$1,007,078.58	100%	0	\$0.00													
31407P4X3	FREEDOM MORTGAGE CORP.	5	\$746,826.31	74.46%	0	\$0.00	NA												
	Unavailable	2	\$256,200.00	25.54%	0	\$0.00	NA												
Total		7	\$1,003,026.31	100%	0	\$0.00													
31407P4Y1	FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%	0	\$0.00	NA												
	Unavailable	3	\$556,000.00	55.33%	0	\$0.00	NA												
Total		5	\$1,004,800.00	100%	0	\$0.00													
31407P5P9	GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA												
Total		14	\$2,154,880.81	100%	0	\$0.00													
31407P5Q7	GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA												
Total		3	\$829,855.19	100%	0	\$0.00													
31407PA24	COUNTRYWIDE HOME LOANS, INC.	26	\$2,331,510.01	45.2%	0	\$0.00	NA												
	Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA												
Total		58	\$5,158,368.66	100%	0	\$0.00													
31407PA40	COUNTRYWIDE HOME LOANS, INC.	49	\$2,374,835.85	43.85%	0	\$0.00	NA												
	Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA												
Total		110	\$5,415,630.01	100%	0	\$0.00													
31407PA57	COUNTRYWIDE HOME LOANS, INC.	9	\$2,105,941.00	31.5%	0	\$0.00	NA												
	Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA												
Total		28	\$6,685,023.18	100%	0	\$0.00													
31407PA65	COUNTRYWIDE HOME LOANS, INC.	46	\$6,090,127.44	27.86%	0	\$0.00	NA												
	Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA												
Total		168	\$21,859,480.76	100%	0	\$0.00													
31407PA73	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,246.61	25.55%	0	\$0.00	NA												
	Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA												
Total		111	\$7,359,707.96	100%	0	\$0.00													
31407PA81	COUNTRYWIDE HOME LOANS, INC.	25	\$2,473,056.41	27.69%	0	\$0.00	NA												
	Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA												

Total			90	\$8,930,681.84	100%	0	\$0.00												
31407PA99	COUNTRYWIDE HOME LOANS, INC.	7	\$936,975.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,330,895.19	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,267,870.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAA6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,436.00	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,799,192.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,335,628.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAB4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,475,494.19	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,217,430.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,823,554.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAE8	COUNTRYWIDE HOME LOANS, INC.	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$35,025,425.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAF5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,824,710.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAG3	Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,460,219.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAH1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,550,256.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAJ7	COUNTRYWIDE HOME LOANS, INC.	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,197,107.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAK4	COUNTRYWIDE HOME LOANS, INC.	3	\$454,248.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,230,296.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAL2	COUNTRYWIDE HOME LOANS, INC.	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,872,977.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAM0	COUNTRYWIDE HOME LOANS, INC.	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,881,952.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAN8	COUNTRYWIDE HOME LOANS, INC.	4	\$712,062.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$50,025,007.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAP3	COUNTRYWIDE HOME LOANS, INC.	63	\$12,003,295.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,003,295.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,012,361.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PAR9	COUNTRYWIDE HOME LOANS, INC.	98	\$18,700,970.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$9,154,746.34	100%	0	\$0.00												
31407PBB3	COUNTRYWIDE HOME LOANS, INC.		3	\$485,129.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,944,916.14	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,430,045.14	100%	0	\$0.00												
31407PBC1	COUNTRYWIDE HOME LOANS, INC.		129	\$25,041,698.13	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		862	\$185,683,724.38	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			991	\$210,725,422.51	100%	0	\$0.00												
31407PBD9	COUNTRYWIDE HOME LOANS, INC.		71	\$16,322,799.74	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		300	\$68,986,630.70	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			371	\$85,309,430.44	100%	0	\$0.00												
31407PBF4	Unavailable		19	\$2,454,394.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,454,394.03	100%	0	\$0.00												
31407PBG2	COUNTRYWIDE HOME LOANS, INC.		23	\$1,459,547.15	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,615,309.68	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$7,074,856.83	100%	0	\$0.00												
31407PBH0	COUNTRYWIDE HOME LOANS, INC.		7	\$1,007,381.62	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,840,638.03	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,848,019.65	100%	0	\$0.00												
31407PBJ6	COUNTRYWIDE HOME LOANS, INC.		26	\$2,580,731.73	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,278,710.34	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$9,859,442.07	100%	0	\$0.00												
31407PBK3	COUNTRYWIDE HOME LOANS, INC.		16	\$3,001,095.25	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,144,690.95	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,145,786.20	100%	0	\$0.00												
31407PBN7	Unavailable		6	\$412,936.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$412,936.16	100%	0	\$0.00												
31407PBP2	Unavailable		7	\$779,898.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$779,898.57	100%	0	\$0.00												
31407PBQ0	COUNTRYWIDE HOME LOANS, INC.		1	\$161,541.01	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$305,748.76	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$467,289.77	100%	0	\$0.00												
31407PBR8	Unavailable		8	\$663,889.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$663,889.27	100%	0	\$0.00												
31407PBS6	Unavailable		6	\$425,194.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$425,194.66	100%	0	\$0.00												
31407PBU1	COUNTRYWIDE HOME LOANS, INC.		1	\$109,554.58	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$497,490.46	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$607,045.04	100%	0	\$0.00												
31407PBV9	COUNTRYWIDE HOME LOANS, INC.		1	\$75,000.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$252,800.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$327,800.00	100%	0	\$0.00												
31407PBW7	Unavailable		100	\$24,938,678.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$24,938,678.25	100%	0	\$0.00												
31407PBX5	COUNTRYWIDE HOME LOANS, INC.		25	\$2,966,895.93	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA												
Total		19	\$4,222,928.36	100%	0	\$0.00													
31407PEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05%	0	\$0.00	NA												
	Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA												
Total		18	\$3,187,953.99	100%	0	\$0.00													
31407PEJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,921,056.04	97.53%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	2.47%	0	\$0.00	NA												
Total		32	\$6,071,056.04	100%	0	\$0.00													
31407PEK0	Unavailable	3	\$366,993.30	100%	0	\$0.00	NA												
Total		3	\$366,993.30	100%	0	\$0.00													
31407PEL8	COUNTRYWIDE HOME LOANS, INC.	5	\$394,832.30	31.89%	0	\$0.00	NA												
	Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA												
Total		15	\$1,237,946.46	100%	0	\$0.00													
31407PEM6	COUNTRYWIDE HOME LOANS, INC.	1	\$272,000.00	11.09%	0	\$0.00	NA												
	Unavailable	11	\$2,181,647.80	88.91%	0	\$0.00	NA												
Total		12	\$2,453,647.80	100%	0	\$0.00													
31407PEN4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,986.22	16.96%	0	\$0.00	NA												
	Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA												
Total		13	\$1,344,121.22	100%	0	\$0.00													
31407PEP9	COUNTRYWIDE HOME LOANS, INC.	7	\$795,892.00	45.76%	0	\$0.00	NA												
	Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA												
Total		16	\$1,739,246.37	100%	0	\$0.00													
31407PEQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$579,600.00	12.3%	0	\$0.00	NA												
	Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA												
Total		24	\$4,713,698.99	100%	0	\$0.00													
31407PER5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,183,017.01	70.91%	0	\$0.00	NA												
	Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA												
Total		24	\$4,488,514.85	100%	0	\$0.00													
31407PES3	Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA												
Total		21	\$5,522,643.60	100%	0	\$0.00													
31407PET1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,791,412.76	90.55%	0	\$0.00	NA												
	Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA												
Total		20	\$4,187,292.14	100%	0	\$0.00													
31407PEU8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,446,988.06	94.56%	0	\$0.00	NA												
	Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA												
Total		31	\$5,760,261.48	100%	0	\$0.00													
31407PEV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,377,100.00	23.6%	0	\$0.00	NA												
	Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA												
Total		26	\$5,834,354.62	100%	0	\$0.00													
31407PEW4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,920,552.40	80.11%	0	\$0.00	NA												
	Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA												
Total		28	\$4,894,012.40	100%	0	\$0.00													
31407PEX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,192.00	16.09%	0	\$0.00	NA												
	Unavailable	38	\$7,961,715.00	83.91%	0	\$0.00	NA												
Total		46	\$9,488,907.00	100%	0	\$0.00													

31407PEY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,476,465.12	100%	0	\$0.00	0												
31407PEZ7	COUNTRYWIDE HOME LOANS, INC.	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,752,224.83	100%	0	\$0.00	0												
31407PF29	COUNTRYWIDE HOME LOANS, INC.	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,884,921.00	100%	0	\$0.00	0												
31407PF37	COUNTRYWIDE HOME LOANS, INC.	2	\$244,368.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,127,778.09	100%	0	\$0.00	0												
31407PF45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,442,193.81	100%	0	\$0.00	0												
31407PF78	COUNTRYWIDE HOME LOANS, INC.	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		560	\$120,528,033.37	100%	0	\$0.00	0												
31407PF86	COUNTRYWIDE HOME LOANS, INC.	75	\$15,819,474.20	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$75,685,173.95	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$91,504,648.15	100%	0	\$0.00	0												
31407PF94	COUNTRYWIDE HOME LOANS, INC.	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,419,345.47	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,876,177.47	100%	0	\$0.00	0												
31407PFA1	COUNTRYWIDE HOME LOANS, INC.	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	780	\$171,735,195.87	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		860	\$187,702,871.10	100%	0	\$0.00	0												
31407PFB9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	472	\$106,573,588.97	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$125,416,943.67	100%	0	\$0.00	0												
31407PFC7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,940,410.56	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,042,481.56	100%	0	\$0.00	0												
31407PFE3	Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,098,223.34	100%	0	\$0.00	0												
31407PFF0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,081,297.04	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,323,914.94	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,405,211.98	100%	0	\$0.00	0												
31407PFG8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,771,557.55	100%	0	\$0.00	0												
31407PFH6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,599,991.18	100%	0	\$0.00	0												
31407PFJ2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407PGL6	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	8.02%	0	\$0.00	NA												
	Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA												
Total		32	\$5,898,995.20	100%	0	\$0.00													
31407PGN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,385,487.34	35.3%	0	\$0.00	NA												
	Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA												
Total		80	\$3,924,677.73	100%	0	\$0.00													
31407PGP7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,914,270.39	37.78%	0	\$0.00	NA												
	Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA												
Total		84	\$5,066,673.04	100%	0	\$0.00													
31407PGQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$776,750.00	12.17%	0	\$0.00	NA												
	Unavailable	21	\$5,608,194.23	87.83%	0	\$0.00	NA												
Total		24	\$6,384,944.23	100%	0	\$0.00													
31407PGR3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,767,302.46	35.97%	0	\$0.00	NA												
	Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA												
Total		56	\$4,913,700.29	100%	0	\$0.00													
31407PGS1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,757,865.00	33.15%	0	\$0.00	NA												
	Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA												
Total		88	\$5,303,432.30	100%	0	\$0.00													
31407PGT9	Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA												
Total		30	\$4,993,365.42	100%	0	\$0.00													
31407PGW2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,497,936.00	27.62%	0	\$0.00	NA												
	Unavailable	32	\$6,546,642.00	72.38%	0	\$0.00	NA												
Total		43	\$9,044,578.00	100%	0	\$0.00													
31407PGX0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,459,351.88	29.25%	0	\$0.00	NA												
	Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA												
Total		170	\$11,825,552.19	100%	0	\$0.00													
31407PGY8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,414,753.00	27.17%	0	\$0.00	NA												
	Unavailable	58	\$3,791,688.23	72.83%	0	\$0.00	NA												
Total		80	\$5,206,441.23	100%	0	\$0.00													
31407PGZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$309,000.00	15.82%	0	\$0.00	NA												
	Unavailable	17	\$1,643,720.00	84.18%	0	\$0.00	NA												
Total		20	\$1,952,720.00	100%	0	\$0.00													
31407PH27	COUNTRYWIDE HOME LOANS, INC.	27	\$2,716,659.00	31.63%	0	\$0.00	NA												
	Unavailable	60	\$5,871,627.93	68.37%	0	\$0.00	NA												
Total		87	\$8,588,286.93	100%	0	\$0.00													
31407PH35	COUNTRYWIDE HOME LOANS, INC.	3	\$663,800.00	10.66%	0	\$0.00	NA												
	Unavailable	23	\$5,564,593.07	89.34%	0	\$0.00	NA												
Total		26	\$6,228,393.07	100%	0	\$0.00													
31407PH43	COUNTRYWIDE HOME LOANS, INC.	15	\$2,840,720.00	20.29%	0	\$0.00	NA												
	Unavailable	54	\$11,156,644.57	79.71%	0	\$0.00	NA												
Total		69	\$13,997,364.57	100%	0	\$0.00													
31407PH76	COUNTRYWIDE HOME LOANS, INC.	55	\$9,964,606.58	17.79%	0	\$0.00	NA												
	Unavailable	206	\$46,060,026.04	82.21%	0	\$0.00	NA												
Total		261	\$56,024,632.62	100%	0	\$0.00													
31407PH84	COUNTRYWIDE HOME LOANS, INC.	108	\$24,084,608.26	23.52%	0	\$0.00	NA												
	Unavailable	357	\$78,337,230.84	76.48%	0	\$0.00	NA												

31407PHW1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,213.83	32.46%	0	\$0.00	NA												
	Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA												
Total		62	\$3,989,864.15	100%	0	\$0.00													
31407PHX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,948.87	30.51%	0	\$0.00	NA												
	Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA												
Total		27	\$6,247,358.18	100%	0	\$0.00													
31407PHY7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,886,338.50	29.53%	0	\$0.00	NA												
	Unavailable	71	\$9,276,129.40	70.47%	0	\$0.00	NA												
Total		100	\$13,162,467.90	100%	0	\$0.00													
31407PHZ4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,490,503.89	29.19%	0	\$0.00	NA												
	Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA												
Total		76	\$5,106,722.36	100%	0	\$0.00													
31407PJ25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,531,997.00	29.93%	0	\$0.00	NA												
	Unavailable	17	\$3,586,850.00	70.07%	0	\$0.00	NA												
Total		26	\$5,118,847.00	100%	0	\$0.00													
31407PJ33	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,849.09	25.82%	0	\$0.00	NA												
	Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA												
Total		72	\$9,499,604.44	100%	0	\$0.00													
31407PJ41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,800.00	17.85%	0	\$0.00	NA												
	Unavailable	36	\$8,991,511.83	82.15%	0	\$0.00	NA												
Total		46	\$10,945,311.83	100%	0	\$0.00													
31407PJ58	COUNTRYWIDE HOME LOANS, INC.	48	\$4,780,013.00	47.89%	0	\$0.00	NA												
	Unavailable	54	\$5,200,257.23	52.11%	0	\$0.00	NA												
Total		102	\$9,980,270.23	100%	0	\$0.00													
31407PJ66	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,095.26	26.9%	0	\$0.00	NA												
	Unavailable	33	\$4,363,794.35	73.1%	0	\$0.00	NA												
Total		46	\$5,969,889.61	100%	0	\$0.00													
31407PJ74	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,732.00	31.15%	0	\$0.00	NA												
	Unavailable	40	\$3,946,582.58	68.85%	0	\$0.00	NA												
Total		58	\$5,732,314.58	100%	0	\$0.00													
31407PJ82	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,920.00	18.52%	0	\$0.00	NA												
	Unavailable	36	\$5,088,684.20	81.48%	0	\$0.00	NA												
Total		46	\$6,245,604.20	100%	0	\$0.00													
31407PJ90	COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,050.00	41.73%	0	\$0.00	NA												
	Unavailable	24	\$4,302,886.81	58.27%	0	\$0.00	NA												
Total		38	\$7,384,936.81	100%	0	\$0.00													
31407PJB5	Unavailable	71	\$15,012,838.24	100%	0	\$0.00	NA												
Total		71	\$15,012,838.24	100%	0	\$0.00													
31407PJC3	COUNTRYWIDE HOME LOANS, INC.	3	\$654,410.37	2.73%	0	\$0.00	NA												
	Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA												
Total		113	\$23,934,318.99	100%	0	\$0.00													
31407PJD1	COUNTRYWIDE HOME LOANS, INC.	112	\$21,199,750.23	81.27%	0	\$0.00	NA												
	Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA												
Total		141	\$26,085,156.23	100%	0	\$0.00													
31407PJH2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,479,922.00	2.16%	0	\$0.00	NA												

	Unavailable	1,314	\$293,522,737.83	97.84%	0	\$0.00	NA												
Total		1,351	\$300,002,659.83	100%	0	\$0.00													
31407PJJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	8.36%	0	\$0.00	NA												
	Unavailable	10	\$921,994.13	91.64%	0	\$0.00	NA												
Total		11	\$1,006,069.13	100%	0	\$0.00													
31407PK5	COUNTRYWIDE HOME LOANS, INC.	2	\$168,747.07	6.26%	0	\$0.00	NA												
	Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA												
Total		24	\$2,693,604.87	100%	0	\$0.00													
31407PJJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$55,500.00	20.56%	0	\$0.00	NA												
	Unavailable	3	\$214,404.35	79.44%	0	\$0.00	NA												
Total		4	\$269,904.35	100%	0	\$0.00													
31407PJJ9	Unavailable	8	\$846,677.81	100%	0	\$0.00	NA												
Total		8	\$846,677.81	100%	0	\$0.00													
31407PJS8	COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00	13.72%	0	\$0.00	NA												
	Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA												
Total		9	\$778,680.00	100%	0	\$0.00													
31407PJJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0	\$0.00	NA												
	Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA												
Total		3	\$393,721.72	100%	0	\$0.00													
31407PJJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	27.76%	0	\$0.00	NA												
	Unavailable	3	\$372,871.55	72.24%	0	\$0.00	NA												
Total		4	\$516,171.55	100%	0	\$0.00													
31407PJJ9	Unavailable	7	\$929,203.79	100%	0	\$0.00	NA												
Total		7	\$929,203.79	100%	0	\$0.00													
31407PJJ7	Unavailable	3	\$416,009.21	100%	0	\$0.00	NA												
Total		3	\$416,009.21	100%	0	\$0.00													
31407PJJ5	Unavailable	4	\$689,673.66	100%	0	\$0.00	NA												
Total		4	\$689,673.66	100%	0	\$0.00													
31407PK31	COUNTRYWIDE HOME LOANS, INC.	20	\$3,961,470.00	23.48%	0	\$0.00	NA												
	Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA												
Total		75	\$16,874,646.18	100%	0	\$0.00													
31407PK49	COUNTRYWIDE HOME LOANS, INC.	62	\$4,419,838.00	33.26%	0	\$0.00	NA												
	Unavailable	131	\$8,867,407.27	66.74%	0	\$0.00	NA												
Total		193	\$13,287,245.27	100%	0	\$0.00													
31407PK56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,502.00	18.25%	0	\$0.00	NA												
	Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA												
Total		47	\$8,549,615.56	100%	0	\$0.00													
31407PK80	COUNTRYWIDE HOME LOANS, INC.	16	\$3,073,701.00	55.12%	0	\$0.00	NA												
	Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA												
Total		29	\$5,576,313.00	100%	0	\$0.00													
31407PK98	COUNTRYWIDE HOME LOANS, INC.	56	\$7,254,189.00	25.22%	0	\$0.00	NA												
	Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA												
Total		219	\$28,768,119.69	100%	0	\$0.00													
31407PKA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,143.93	30.88%	0	\$0.00	NA												
	Unavailable	19	\$4,965,088.00	69.12%	0	\$0.00	NA												

31407PKY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,300.00	31.68%	0	\$0.00	NA												
	Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA												
Total		21	\$5,187,265.00	100%	0	\$0.00													
31407PKZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,350.00	26.27%	0	\$0.00	NA												
	Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA												
Total		47	\$7,952,970.22	100%	0	\$0.00													
31407PL22	COUNTRYWIDE HOME LOANS, INC.	50	\$8,834,535.73	11.78%	0	\$0.00	NA												
	Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA												
Total		356	\$75,000,241.02	100%	0	\$0.00													
31407PL30	Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA												
Total		38	\$9,286,140.52	100%	0	\$0.00													
31407PL48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,934,753.00	49.23%	0	\$0.00	NA												
	Unavailable	14	\$3,026,469.11	50.77%	0	\$0.00	NA												
Total		26	\$5,961,222.11	100%	0	\$0.00													
31407PL55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,989,777.21	32.64%	0	\$0.00	NA												
	Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA												
Total		45	\$9,158,578.57	100%	0	\$0.00													
31407PL63	COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA												
	Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA												
Total		33	\$7,463,673.00	100%	0	\$0.00													
31407PL71	Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA												
Total		26	\$6,022,770.40	100%	0	\$0.00													
31407PL89	COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	0	\$0.00	NA												
	Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA												
Total		82	\$14,643,952.60	100%	0	\$0.00													
31407PL97	COUNTRYWIDE HOME LOANS, INC.	27	\$4,246,200.00	42.43%	0	\$0.00	NA												
	Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA												
Total		58	\$10,006,394.00	100%	0	\$0.00													
31407PLA4	COUNTRYWIDE HOME LOANS, INC.	48	\$4,808,412.00	30.87%	0	\$0.00	NA												
	Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA												
Total		157	\$15,577,953.88	100%	0	\$0.00													
31407PLB2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,192.60	32.29%	0	\$0.00	NA												
	Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA												
Total		36	\$9,584,992.60	100%	0	\$0.00													
31407PLC0	COUNTRYWIDE HOME LOANS, INC.	6	\$774,805.00	13.97%	0	\$0.00	NA												
	Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA												
Total		43	\$5,546,983.21	100%	0	\$0.00													
31407PLD8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,558,074.00	40.88%	0	\$0.00	NA												
	Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA												
Total		100	\$6,258,227.77	100%	0	\$0.00													
31407PLE6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,052,000.00	9.55%	0	\$0.00	NA												
	Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA												
Total		42	\$11,018,800.00	100%	0	\$0.00													
31407PLF3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,582,360.00	31.93%	0	\$0.00	NA												
	Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA												
Total		83	\$8,087,841.52	100%	0	\$0.00													

	Unavailable	79	\$4,890,438.87	61.56%	0	\$0.00	NA												
Total		126	\$7,943,855.21	100%	0	\$0.00													
31407PM39	COUNTRYWIDE HOME LOANS, INC.	20	\$1,891,964.00	26.42%	0	\$0.00	NA												
	Unavailable	54	\$5,269,440.80	73.58%	0	\$0.00	NA												
Total		74	\$7,161,404.80	100%	0	\$0.00													
31407PM47	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,795.00	15.22%	0	\$0.00	NA												
	Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA												
Total		33	\$7,725,401.08	100%	0	\$0.00													
31407PM54	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,469.79	14.87%	0	\$0.00	NA												
	Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA												
Total		75	\$14,342,998.10	100%	0	\$0.00													
31407PM88	COUNTRYWIDE HOME LOANS, INC.	91	\$17,439,460.05	16.05%	0	\$0.00	NA												
	Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA												
Total		511	\$108,680,430.31	100%	0	\$0.00													
31407PM96	COUNTRYWIDE HOME LOANS, INC.	151	\$32,149,865.96	23.87%	0	\$0.00	NA												
	Unavailable	464	\$102,541,772.10	76.13%	0	\$0.00	NA												
Total		615	\$134,691,638.06	100%	0	\$0.00													
31407PMA3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,328,557.00	9.56%	0	\$0.00	NA												
	Unavailable	60	\$12,575,746.00	90.44%	0	\$0.00	NA												
Total		66	\$13,904,303.00	100%	0	\$0.00													
31407PMB1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,665,547.40	81.67%	0	\$0.00	NA												
	Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA												
Total		57	\$10,610,767.40	100%	0	\$0.00													
31407PMC9	Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA												
Total		254	\$53,695,365.18	100%	0	\$0.00													
31407PMD7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,504,282.00	30.46%	0	\$0.00	NA												
	Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA												
Total		203	\$44,337,440.00	100%	0	\$0.00													
31407PME5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	0	\$0.00	NA												
	Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA												
Total		87	\$19,698,624.54	100%	0	\$0.00													
31407PMF2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,866,085.49	30.16%	0	\$0.00	NA												
	Unavailable	19	\$4,321,129.00	69.84%	0	\$0.00	NA												
Total		27	\$6,187,214.49	100%	0	\$0.00													
31407PMG0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,627,600.00	34.45%	0	\$0.00	NA												
	Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA												
Total		21	\$4,723,894.00	100%	0	\$0.00													
31407PMH8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,157,349.00	20.51%	0	\$0.00	NA												
	Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA												
Total		63	\$5,642,435.42	100%	0	\$0.00													
31407PMJ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,795,875.00	22.11%	0	\$0.00	NA												
	Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA												
Total		49	\$8,122,526.55	100%	0	\$0.00													
31407PMK1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,614,858.33	33.36%	0	\$0.00	NA												
	Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA												
Total		128	\$7,838,118.95	100%	0	\$0.00													

31407PN79	COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,274,208.50	100%	0	\$0.00	0												
31407PN87	COUNTRYWIDE HOME LOANS, INC.	10	\$913,841.04	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,205,148.90	100%	0	\$0.00	0												
31407PN95	COUNTRYWIDE HOME LOANS, INC.	15	\$863,500.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,243,137.99	100%	0	\$0.00	0												
31407PNA2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,275,021.83	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,485,981.83	100%	0	\$0.00	0												
31407PND6	COUNTRYWIDE HOME LOANS, INC.	1	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,509,560.94	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,626,060.94	100%	0	\$0.00	0												
31407PNE4	COUNTRYWIDE HOME LOANS, INC.	1	\$128,700.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,225,737.43	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,354,437.43	100%	0	\$0.00	0												
31407PNF1	COUNTRYWIDE HOME LOANS, INC.	4	\$600,925.00	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,725.00	100%	0	\$0.00	0												
31407PNG9	COUNTRYWIDE HOME LOANS, INC.	54	\$11,177,851.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$38,837,571.00	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$50,015,422.00	100%	0	\$0.00	0												
31407PNH7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,336,314.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$37,679,643.27	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$50,015,957.27	100%	0	\$0.00	0												
31407PNJ3	COUNTRYWIDE HOME LOANS, INC.	98	\$19,081,463.82	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,063	\$231,004,884.46	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,161	\$250,086,348.28	100%	0	\$0.00	0												
31407PNK0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,131,503.03	100%	0	\$0.00	0												
31407PNL8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,346,859.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,346,859.26	100%	0	\$0.00	0												
31407PNM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,423,620.20	100%	0	\$0.00	0												
31407PNN4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,495,224.55	100%	0	\$0.00	0												
31407PNP9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,287,379.53	100%	0	\$0.00	0												
31407PNQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,870.58	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$699,200.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407PQR2	COUNTRYWIDE HOME LOANS, INC.	4	\$338,900.00	15.14%	0	\$0.00	NA												
	Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA												
Total		21	\$2,238,176.34	100%	0	\$0.00													
31407PQS0	COUNTRYWIDE HOME LOANS, INC.	6	\$322,546.00	22.96%	0	\$0.00	NA												
	Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA												
Total		24	\$1,405,022.23	100%	0	\$0.00													
31407PQT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,147,878.00	35.57%	0	\$0.00	NA												
	Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA												
Total		28	\$3,226,789.20	100%	0	\$0.00													
31407PQU5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,002,492.86	25.99%	0	\$0.00	NA												
	Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA												
Total		21	\$3,856,920.68	100%	0	\$0.00													
31407PQV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,919,560.00	39.99%	0	\$0.00	NA												
	Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA												
Total		21	\$4,799,861.00	100%	0	\$0.00													
31407PQW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,738.84	27.67%	0	\$0.00	NA												
	Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA												
Total		74	\$9,702,661.43	100%	0	\$0.00													
31407PQX9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,476,327.00	20.43%	0	\$0.00	NA												
	Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA												
Total		73	\$7,224,727.91	100%	0	\$0.00													
31407PQY7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,539,199.00	24.63%	0	\$0.00	NA												
	Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA												
Total		95	\$6,250,201.59	100%	0	\$0.00													
31407PQZ4	COUNTRYWIDE HOME LOANS, INC.	10	\$991,999.00	24.79%	0	\$0.00	NA												
	Unavailable	30	\$3,009,424.09	75.21%	0	\$0.00	NA												
Total		40	\$4,001,423.09	100%	0	\$0.00													
31407PR26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,249.00	80.22%	0	\$0.00	NA												
	Unavailable	4	\$748,687.41	19.78%	0	\$0.00	NA												
Total		18	\$3,784,936.41	100%	0	\$0.00													
31407PR34	COUNTRYWIDE HOME LOANS, INC.	3	\$333,300.00	9.04%	0	\$0.00	NA												
	Unavailable	17	\$3,355,685.69	90.96%	0	\$0.00	NA												
Total		20	\$3,688,985.69	100%	0	\$0.00													
31407PR42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,081.76	94.88%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA												
Total		26	\$4,917,081.76	100%	0	\$0.00													
31407PR59	COUNTRYWIDE HOME LOANS, INC.	5	\$1,033,632.00	24.04%	0	\$0.00	NA												
	Unavailable	17	\$3,266,248.12	75.96%	0	\$0.00	NA												
Total		22	\$4,299,880.12	100%	0	\$0.00													
31407PR67	COUNTRYWIDE HOME LOANS, INC.	24	\$4,706,318.00	92.87%	0	\$0.00	NA												
	Unavailable	2	\$361,059.00	7.13%	0	\$0.00	NA												
Total		26	\$5,067,377.00	100%	0	\$0.00													
31407PR75	Unavailable	25	\$5,669,449.80	100%	0	\$0.00	NA												
Total		25	\$5,669,449.80	100%	0	\$0.00													
31407PR91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,944.08	75.56%	0	\$0.00	NA												
	Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA												

	Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA												
Total		136	\$24,115,484.67	100%	0	\$0.00													
31407Q5U6	IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA												
	Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA												
Total		134	\$27,288,662.77	100%	0	\$0.00													
31407Q5V4	IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA												
	Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA												
Total		311	\$56,900,874.16	100%	0	\$0.00													
31407Q5W2	IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA												
	Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA												
Total		42	\$7,152,526.41	100%	0	\$0.00													
31407Q5X0	IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA												
	Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA												
Total		152	\$26,011,953.49	100%	0	\$0.00													
31407Q5Y8	IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA												
	Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA												
Total		65	\$13,128,195.21	100%	0	\$0.00													
31407Q5Z5	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA												
	Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA												
Total		71	\$13,211,292.97	100%	0	\$0.00													
31407Q6A9	IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA												
	Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA												
Total		53	\$10,688,516.08	100%	0	\$0.00													
31407Q6B7	IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA												
	Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA												
Total		176	\$33,981,839.24	100%	0	\$0.00													
31407Q6C5	Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA												
Total		34	\$8,586,260.72	100%	0	\$0.00													
31407Q6D3	IRWIN MORTGAGE CORPORATION	1	\$186,200.00	2.31%	0	\$0.00	NA												
	Unavailable	38	\$7,859,963.25	97.69%	0	\$0.00	NA												
Total		39	\$8,046,163.25	100%	0	\$0.00													
31407Q6E1	IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA												
	Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA												
Total		70	\$4,667,737.98	100%	0	\$0.00													
31407Q6F8	IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA												
	Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA												
Total		86	\$8,440,632.69	100%	0	\$0.00													
31407Q6G6	IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA												
	Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA												
Total		27	\$4,724,730.00	100%	0	\$0.00													
31407Q6H4	IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA												
	Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA												
Total		26	\$4,386,886.74	100%	0	\$0.00													
31407Q6J0	IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA												
	Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA												
Total		19	\$1,022,653.52	100%	0	\$0.00													

31407QKV7	U.S. BANK N.A.	3	\$307,130.37	100%	0	\$0.00	NA												
Total		3	\$307,130.37	100%	0	\$0.00													
31407QKW5	U.S. BANK N.A.	29	\$3,080,259.96	100%	0	\$0.00	NA												
Total		29	\$3,080,259.96	100%	0	\$0.00													
31407QKX3	U.S. BANK N.A.	7	\$776,892.08	100%	0	\$0.00	NA												
Total		7	\$776,892.08	100%	0	\$0.00													
31407QM29	Unavailable	19	\$2,465,335.56	100%	0	\$0.00	NA												
Total		19	\$2,465,335.56	100%	0	\$0.00													
31407QM37	Unavailable	15	\$3,527,601.13	100%	0	\$0.00	NA												
Total		15	\$3,527,601.13	100%	0	\$0.00													
31407QM45	Unavailable	49	\$10,379,132.78	100%	0	\$0.00	NA												
Total		49	\$10,379,132.78	100%	0	\$0.00													
31407QM52	Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA												
Total		23	\$1,480,214.27	100%	0	\$0.00													
31407QM60	Unavailable	22	\$2,149,265.54	100%	0	\$0.00	NA												
Total		22	\$2,149,265.54	100%	0	\$0.00													
31407QM78	Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA												
Total		22	\$2,833,768.38	100%	0	\$0.00													
31407QM94	Unavailable	40	\$9,075,360.33	100%	0	\$0.00	NA												
Total		40	\$9,075,360.33	100%	0	\$0.00													
31407QMG8	Unavailable	15	\$3,426,585.07	100%	0	\$0.00	NA												
Total		15	\$3,426,585.07	100%	0	\$0.00													
31407QMH6	Unavailable	55	\$7,754,343.21	100%	0	\$0.00	NA												
Total		55	\$7,754,343.21	100%	0	\$0.00													
31407QMJ2	Unavailable	13	\$1,954,421.29	100%	0	\$0.00	NA												
Total		13	\$1,954,421.29	100%	0	\$0.00													
31407QMK9	Unavailable	35	\$1,911,940.80	100%	0	\$0.00	NA												
Total		35	\$1,911,940.80	100%	0	\$0.00													
31407QML7	Unavailable	11	\$1,054,817.62	100%	0	\$0.00	NA												
Total		11	\$1,054,817.62	100%	0	\$0.00													
31407QMM5	Unavailable	14	\$3,114,329.68	100%	0	\$0.00	NA												
Total		14	\$3,114,329.68	100%	0	\$0.00													
31407QMN3	Unavailable	59	\$9,486,260.45	100%	0	\$0.00	NA												
Total		59	\$9,486,260.45	100%	0	\$0.00													
31407QMP8	Unavailable	21	\$1,384,507.14	100%	0	\$0.00	NA												
Total		21	\$1,384,507.14	100%	0	\$0.00													
31407QM06	Unavailable	46	\$7,123,829.22	100%	0	\$0.00	NA												
Total		46	\$7,123,829.22	100%	0	\$0.00													
31407QMR4	Unavailable	11	\$1,684,677.85	100%	0	\$0.00	NA												
Total		11	\$1,684,677.85	100%	0	\$0.00													

31407QSK3	FREEDOM MORTGAGE CORP.	3	\$437,509.42	41.93%	0	\$0.00	NA												
	Unavailable	4	\$606,000.00	58.07%	0	\$0.00	NA												
Total		7	\$1,043,509.42	100%	0	\$0.00													
31407QSL1	Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA												
Total		6	\$1,011,572.13	100%	0	\$0.00													
31407QSS6	IVANHOE FINANCIAL INC.	15	\$1,069,019.98	100%	0	\$0.00	NA												
Total		15	\$1,069,019.98	100%	0	\$0.00													
31407QT22	OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA												
	Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA												
Total		82	\$18,458,036.34	100%	0	\$0.00													
31407QT30	OHIO SAVINGS BANK	4	\$699,838.23	39.45%	0	\$0.00	NA												
	Unavailable	5	\$1,074,057.10	60.55%	0	\$0.00	NA												
Total		9	\$1,773,895.33	100%	0	\$0.00													
31407QTB2	OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA												
	Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA												
Total		159	\$37,414,261.15	100%	0	\$0.00													
31407QTC0	Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA												
Total		85	\$18,329,096.63	100%	0	\$0.00													
31407QUP9	OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA												
	Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA												
Total		16	\$2,828,676.29	100%	0	\$0.00													
31407QUQ7	Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA												
Total		58	\$9,587,684.62	100%	0	\$0.00													
31407QUR5	Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA												
Total		14	\$1,161,283.66	100%	0	\$0.00													
31407QV45	OHIO SAVINGS BANK	2	\$187,763.00	8.11%	0	\$0.00	NA												
	Unavailable	12	\$2,126,770.11	91.89%	0	\$0.00	NA												
Total		14	\$2,314,533.11	100%	0	\$0.00													
31407QV52	Unavailable	17	\$2,437,776.29	100%	0	\$0.00	NA												
Total		17	\$2,437,776.29	100%	0	\$0.00													
31407QV60	OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA												
	Unavailable	33	\$4,801,037.59	98.07%	0	\$0.00	NA												
Total		34	\$4,895,396.89	100%	0	\$0.00													
31407QVD5	Unavailable	14	\$1,844,131.87	100%	0	\$0.00	NA												
Total		14	\$1,844,131.87	100%	0	\$0.00													
31407QVE3	Unavailable	31	\$4,443,511.83	100%	0	\$0.00	NA												
Total		31	\$4,443,511.83	100%	0	\$0.00													
31407QVF0	Unavailable	31	\$3,846,702.47	100%	0	\$0.00	NA												
Total		31	\$3,846,702.47	100%	0	\$0.00													
31407QX35	OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA												
	Unavailable	10	\$1,911,893.38	65.55%	0	\$0.00	NA												
Total		16	\$2,916,820.70	100%	0	\$0.00													
31407QX43	OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA												
	Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA												

	Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,999,165.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407R4Z4	UNIVERSAL MORTGAGE CORPORATION	1	\$100,710.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,574,700.00	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,675,410.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407R5B6	UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,502,414.00	80.02%	1	\$58,240.91	NA	0	\$0.00	NA	1	\$58,240.91	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,877,664.00	100%	1	\$58,240.91	0	\$0.00	1	\$58,240.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407R5C4	UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,021,246.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RBP8	Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$96,396,581.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RBQ6	Unavailable	1,626	\$397,891,600.94	100%	1	\$325,497.65	NA	0	\$0.00	NA	1	\$325,497.65	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,626	\$397,891,600.94	100%	1	\$325,497.65	0	\$0.00	1	\$325,497.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RBR4	Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$35,629,189.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RBS2	Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,679,873.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407REE0	Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,791,016.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407REF7	Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,871,263.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407REG5	Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,176,622.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RFQ2	Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,449,014.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RFR0	Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,526,219.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RFS8	Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$23,313,856.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RFT6	Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,726,325.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RG65	Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,193,538.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RG73	Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,697,350.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RG81	Unavailable	50	\$3,569,252.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,569,252.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RG99	Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,040,895.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407RGH1	Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407RKF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,323,508.96	100%	0	\$0.00	0												
31407RKG8	NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,065,472.64	100%	0	\$0.00	0												
31407RKH6	NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,728,705.99	100%	0	\$0.00	0												
31407RKJ2	NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,841,267.46	100%	0	\$0.00	0												
31407RML5	PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,900,020.47	100%	0	\$0.00	0												
31407RMM3	PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,008,859.94	100%	0	\$0.00	0												
31407RMN1	PHH MORTGAGE CORPORATION	28	\$6,976,992.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,976,992.01	100%	0	\$0.00	0												
31407RP99	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,375,849.81	100%	0	\$0.00	0												
31407RQ23	GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,715,554.53	100%	0	\$0.00	0												
31407RQ31	GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$29,268,524.23	100%	0	\$0.00	0												
31407RQ49	GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$38,144,133.07	100%	0	\$0.00	0												
31407RQ56	GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,729,276.40	100%	0	\$0.00	0												
31407RQ64	GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,572,912.63	100%	0	\$0.00	0												
31407RQ72	GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,383,725.99	100%	0	\$0.00	0												
31407RQ80	GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$28,423,254.99	100%	0	\$0.00	0												
31407RQ98	GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$22,154,118.38	100%	0	\$0.00	0												
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407RQT4	FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$50,049,967.24	100%	0	\$0.00	0												
31407RQU1	GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$39,752,343.96	100%	0	\$0.00	0												
31407RQV9	GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,354,083.77	100%	0	\$0.00	0												
31407RQW7	GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$38,449,186.86	100%	0	\$0.00	0												
31407RQX5	GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$38,780,856.91	100%	0	\$0.00	0												
31407RQY3	GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,120,892.86	100%	0	\$0.00	0												
31407RQZ0	GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,880,454.24	100%	0	\$0.00	0												
31407RR22	GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,373,372.38	100%	0	\$0.00	0												
31407RR30	GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,083,022.64	100%	0	\$0.00	0												
31407RR48	GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$30,000,131.34	100%	0	\$0.00	0												
31407RR55	GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,016,659.96	100%	0	\$0.00	0												
31407RR63	GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,122,994.07	100%	0	\$0.00	0												
31407RR71	GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,817,926.70	100%	0	\$0.00	0												
31407RR89	GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,494,656.72	100%	0	\$0.00	0												
31407RR97	GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,566,934.92	100%	0	\$0.00	0												
31407RRA4	GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407RRU0	GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA												
	Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA												
Total		109	\$22,419,792.36	100%	0	\$0.00	NA												
31407RRV8	GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA												
	Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA												
Total		36	\$4,004,245.67	100%	0	\$0.00	NA												
31407RRW6	GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA												
	Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA												
Total		10	\$1,382,745.30	100%	0	\$0.00	NA												
31407RRX4	GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA												
	Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA												
Total		151	\$31,466,949.42	100%	0	\$0.00	NA												
31407RRY2	GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA												
	Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA												
Total		67	\$9,068,237.43	100%	0	\$0.00	NA												
31407RRZ9	GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA												
	Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA												
Total		21	\$3,333,354.84	100%	0	\$0.00	NA												
31407RS21	CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA												
Total		31	\$1,825,358.49	100%	0	\$0.00	NA												
31407RS39	CCO MORTGAGE CORPORATION	23	\$2,479,024.42	96.65%	0	\$0.00	NA												
	Unavailable	1	\$85,840.27	3.35%	0	\$0.00	NA												
Total		24	\$2,564,864.69	100%	0	\$0.00	NA												
31407RS47	CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA												
Total		11	\$1,505,720.00	100%	0	\$0.00	NA												
31407RSA3	GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA												
	Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA												
Total		226	\$44,273,175.94	100%	0	\$0.00	NA												
31407RSB1	GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA												
	Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA												
Total		66	\$15,067,390.15	100%	0	\$0.00	NA												
31407RSC9	GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA												
	Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA												
Total		190	\$39,779,636.21	100%	0	\$0.00	NA												
31407RSD7	GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA												
	Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA												
Total		184	\$39,045,118.24	100%	0	\$0.00	NA												
31407RSQ8	Unavailable	2	\$250,214.56	100%	0	\$0.00	NA												
Total		2	\$250,214.56	100%	0	\$0.00	NA												
31407RSR6	CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA												
Total		22	\$4,445,652.99	100%	0	\$0.00	NA												
31407RSS4	CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA												
Total		281	\$56,794,743.23	100%	0	\$0.00	NA												
31407RST2	CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA												
Total		148	\$37,523,125.69	100%	0	\$0.00	NA												

31407RSU9	CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA												
Total		144	\$32,998,133.96	100%	0	\$0.00													
31407RSV7	CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA												
Total		145	\$32,743,027.30	100%	0	\$0.00													
31407RSW5	CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA												
Total		100	\$6,632,998.25	100%	0	\$0.00													
31407RSX3	CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA												
Total		57	\$5,702,403.15	100%	0	\$0.00													
31407RSY1	CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA												
Total		48	\$5,608,114.80	100%	0	\$0.00													
31407RSZ8	CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA												
Total		32	\$7,663,503.19	100%	0	\$0.00													
31407RU28	WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA												
	Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA												
Total		65	\$11,635,556.71	100%	0	\$0.00													
31407RU36	WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA												
	Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA												
Total		625	\$113,599,497.88	100%	0	\$0.00													
31407RU44	WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA												
	Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA												
Total		496	\$105,253,023.82	100%	0	\$0.00													
31407RU51	WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA												
	Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA												
Total		499	\$106,754,807.72	100%	0	\$0.00													
31407RU69	WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA												
	Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA												
Total		155	\$32,656,033.51	100%	0	\$0.00													
31407RU77	WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA												
	Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA												
Total		81	\$11,927,808.12	100%	0	\$0.00													
31407RU85	WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA												
	Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA												
Total		101	\$14,286,574.80	100%	0	\$0.00													
31407RU93	WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA												
	Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA												
Total		78	\$14,500,448.06	100%	0	\$0.00													
31407RUS1	Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA												
Total		81	\$12,812,119.49	100%	0	\$0.00													
31407RUT9	Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA												
Total		21	\$2,920,260.54	100%	0	\$0.00													
31407RUW2	Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA												

31407S3E0	Unavailable	6	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,415,350.00	100%	0	\$0.00	0												
31407S3J9	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,277.01	100%	0	\$0.00	0												
31407S3K6	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,098.92	100%	0	\$0.00	0												
31407S5A6	OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,064,816.44	100%	0	\$0.00	0												
31407S5B4	OHIO SAVINGS BANK	12	\$2,622,655.73	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,585,761.96	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,208,417.69	100%	0	\$0.00	0												
31407S5Y4	OHIO SAVINGS BANK	2	\$334,452.77	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,069,784.80	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,404,237.57	100%	0	\$0.00	0												
31407S5Z1	Unavailable	43	\$6,637,785.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,637,785.03	100%	0	\$0.00	0												
31407S6A5	Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,143,803.48	100%	0	\$0.00	0												
31407S6X5	Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,834,561.07	100%	0	\$0.00	0												
31407SAR3	Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,073,156.05	100%	0	\$0.00	0												
31407SBD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,328,953.74	100%	0	\$0.00	0												
31407SBE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,645,905.72	100%	0	\$0.00	0												
31407SBF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,162,610.79	100%	0	\$0.00	0												
31407SBG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,564,831.71	100%	0	\$0.00	0												
31407SBH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,513,084.79	100%	0	\$0.00	0												
31407SBJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,087,331.98	100%	0	\$0.00	0												
31407SBL5	Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,317,890.33	100%	0	\$0.00	0												
31407SBM3	Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,696,515.51	100%	0	\$0.00	0												
31407SDP4	SUNTRUST MORTGAGE INC.	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA												
Total		136	\$31,306,240.15	100%	0	\$0.00													
31407SDQ2	SUNTRUST MORTGAGE INC.	15	\$2,972,165.65	15.8%	0	\$0.00	NA												
	Unavailable	71	\$15,844,509.96	84.2%	0	\$0.00	NA												
Total		86	\$18,816,675.61	100%	0	\$0.00													
31407SDR0	SUNTRUST MORTGAGE INC.	2	\$257,000.00	9.02%	0	\$0.00	NA												
	Unavailable	8	\$2,593,600.00	90.98%	0	\$0.00	NA												
Total		10	\$2,850,600.00	100%	0	\$0.00													
31407SL26	CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA												
	Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA												
Total		215	\$49,309,532.79	100%	0	\$0.00													
31407SL34	CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA												
Total		208	\$49,141,039.85	100%	0	\$0.00													
31407SL42	CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA												
	Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA												
Total		228	\$49,089,500.89	100%	0	\$0.00													
31407SL59	CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA												
	Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA												
Total		242	\$48,361,966.74	100%	0	\$0.00													
31407SL67	CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	0	\$0.00	NA												
	Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA												
Total		248	\$48,620,345.01	100%	0	\$0.00													
31407SL75	CHASE HOME FINANCE, LLC	193	\$37,628,342.71	76.88%	0	\$0.00	NA												
	Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA												
Total		240	\$48,947,166.02	100%	0	\$0.00													
31407SL83	CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA												
	Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA												
Total		249	\$48,736,345.03	100%	0	\$0.00													
31407SL91	CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	0	\$0.00	NA												
	Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA												
Total		223	\$49,155,398.89	100%	0	\$0.00													
31407SLE0	WELLS FARGO BANK, N.A.	8	\$1,460,189.46	100%	0	\$0.00	NA												
Total		8	\$1,460,189.46	100%	0	\$0.00													
31407SLF7	WELLS FARGO BANK, N.A.	578	\$98,391,199.16	99.84%	0	\$0.00	NA												
	Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA												
Total		579	\$98,548,184.73	100%	0	\$0.00													
31407SLG5	MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA												
Total		39	\$8,282,775.83	100%	0	\$0.00													
31407SLH3	MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA												
Total		46	\$8,772,446.64	100%	0	\$0.00													
31407SLJ9	MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA												
Total		15	\$3,420,115.07	100%	0	\$0.00													
31407SLK6	MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA												
Total		44	\$7,076,952.30	100%	0	\$0.00													

	Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA												
Total		19	\$2,405,770.49	100%	0	\$0.00													
31407SM66	CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA												
	Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA												
Total		117	\$25,228,120.35	100%	0	\$0.00													
31407SM82	CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA												
	Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA												
Total		23	\$2,713,480.04	100%	0	\$0.00													
31407SMA7	CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA												
	Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA												
Total		215	\$48,602,957.99	100%	0	\$0.00													
31407SMB5	CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA												
	Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA												
Total		204	\$45,190,306.19	100%	0	\$0.00													
31407SMC3	CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA												
	Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA												
Total		94	\$20,670,568.73	100%	0	\$0.00													
31407SMD1	CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA												
	Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA												
Total		99	\$20,863,241.14	100%	0	\$0.00													
31407SME9	CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA												
	Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA												
Total		106	\$22,205,347.57	100%	0	\$0.00													
31407SMF6	CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA												
	Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA												
Total		50	\$10,290,198.21	100%	0	\$0.00													
31407SMH2	CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA												
	Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA												
Total		16	\$2,180,594.40	100%	0	\$0.00													
31407SMJ8	CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA												
	Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA												
Total		9	\$1,198,386.92	100%	0	\$0.00													
31407SMS8	CHASE HOME FINANCE, LLC	5	\$825,475.86	62.21%	0	\$0.00	NA												
	Unavailable	3	\$501,458.05	37.79%	0	\$0.00	NA												
Total		8	\$1,326,933.91	100%	0	\$0.00													
31407SMT6	Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA												
Total		24	\$4,022,594.47	100%	0	\$0.00													
31407SMU3	CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA												
	Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA												
Total		411	\$78,334,465.56	100%	0	\$0.00													
31407SMV1	CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA												
	Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA												
Total		627	\$112,964,858.76	100%	0	\$0.00													
31407SMW9	CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA												
	Unavailable	59	\$9,719,291.34	67.46%	0	\$0.00	NA												
Total		85	\$14,406,960.57	100%	0	\$0.00													

	Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA												
Total		36	\$2,331,262.38	100%	0	\$0.00													
31407T5N6	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA												
	Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA												
Total		14	\$2,344,124.00	100%	0	\$0.00													
31407T5P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA												
Total		7	\$1,772,874.15	100%	0	\$0.00													
31407T5R7	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA												
	Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA												
Total		95	\$16,504,905.27	100%	0	\$0.00													
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA												
	Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA												
Total		39	\$5,490,087.90	100%	0	\$0.00													
31407T5T3	FIRST HORIZON HOME LOAN CORPORATION	6	\$651,879.08	58.49%	0	\$0.00	NA												
	Unavailable	3	\$462,601.43	41.51%	0	\$0.00	NA												
Total		9	\$1,114,480.51	100%	0	\$0.00													
31407T5U0	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA												
	Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA												
Total		61	\$11,508,531.20	100%	0	\$0.00													
31407T5V8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,219,269.37	96.22%	0	\$0.00	NA												
	Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA												
Total		8	\$1,267,169.37	100%	0	\$0.00													
31407T5W6	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA												
	Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA												
Total		24	\$4,444,280.33	100%	0	\$0.00													
31407T5Y2	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA												
	Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA												
Total		120	\$22,785,020.96	100%	0	\$0.00													
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA												
	Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA												
Total		119	\$27,217,405.00	100%	0	\$0.00													
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,112,076.49	69.23%	0	\$0.00	NA												
	Unavailable	21	\$1,827,721.54	30.77%	0	\$0.00	NA												
Total		67	\$5,939,798.03	100%	0	\$0.00													
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION	177	\$39,718,048.38	79.78%	0	\$0.00	NA												
	Unavailable	44	\$10,066,447.59	20.22%	0	\$0.00	NA												
Total		221	\$49,784,495.97	100%	0	\$0.00													
31407T6C9	FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA												
	Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA												
Total		75	\$17,766,143.00	100%	0	\$0.00													
31407T6D7	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA												
	Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA												
Total		112	\$21,107,944.18	100%	0	\$0.00													
31407T6E5	FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA												
	Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA												

31407THF0	FLAGSTAR BANK, FSB	2	\$341,200.00	6.82%	0	\$0.00	NA												
	Unavailable	23	\$4,664,796.79	93.18%	0	\$0.00	NA												
Total		25	\$5,005,996.79	100%	0	\$0.00													
31407THH6	FLAGSTAR BANK, FSB	3	\$754,500.00	8.15%	0	\$0.00	NA												
	Unavailable	35	\$8,500,406.47	91.85%	0	\$0.00	NA												
Total		38	\$9,254,906.47	100%	0	\$0.00													
31407THJ2	FLAGSTAR BANK, FSB	1	\$161,810.00	3.33%	0	\$0.00	NA												
	Unavailable	22	\$4,691,391.67	96.67%	0	\$0.00	NA												
Total		23	\$4,853,201.67	100%	0	\$0.00													
31407THK9	FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA												
	Unavailable	38	\$9,147,251.00	88.49%	0	\$0.00	NA												
Total		43	\$10,337,171.00	100%	0	\$0.00													
31407THM5	Unavailable	34	\$7,056,362.22	100%	0	\$0.00	NA												
Total		34	\$7,056,362.22	100%	0	\$0.00													
31407THN3	FLAGSTAR BANK, FSB	56	\$8,664,792.61	3.26%	0	\$0.00	NA												
	Unavailable	1,445	\$256,895,634.87	96.74%	0	\$0.00	NA												
Total		1,501	\$265,560,427.48	100%	0	\$0.00													
31407THP8	FLAGSTAR BANK, FSB	52	\$8,246,309.85	7.73%	0	\$0.00	NA												
	Unavailable	659	\$98,495,579.00	92.27%	0	\$0.00	NA												
Total		711	\$106,741,888.85	100%	0	\$0.00													
31407THQ6	FLAGSTAR BANK, FSB	47	\$6,168,059.48	7.77%	0	\$0.00	NA												
	Unavailable	493	\$73,216,297.08	92.23%	0	\$0.00	NA												
Total		540	\$79,384,356.56	100%	0	\$0.00													
31407THR4	FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA												
	Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA												
Total		416	\$79,777,149.46	100%	0	\$0.00													
31407THS2	FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA												
	Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA												
Total		144	\$31,721,190.45	100%	0	\$0.00													
31407THT0	FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA												
	Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA												
Total		68	\$16,828,862.60	100%	0	\$0.00													
31407THU7	Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA												
Total		12	\$2,186,471.55	100%	0	\$0.00													
31407THV5	FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA												
	Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA												
Total		25	\$3,278,430.23	100%	0	\$0.00													
31407THW3	FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA												
	Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA												
Total		11	\$1,091,442.92	100%	0	\$0.00													
31407THX1	FLAGSTAR BANK, FSB	3	\$808,779.42	13.64%	0	\$0.00	NA												
	Unavailable	19	\$5,118,621.10	86.36%	0	\$0.00	NA												
Total		22	\$5,927,400.52	100%	0	\$0.00													
31407THY9	FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA												
	Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA												

31407TTT7	NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA												
Total		10	\$2,218,196.00	100%	0	\$0.00													
31407TUM0	NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA												
Total		38	\$6,776,141.51	100%	0	\$0.00													
31407TUP3	NEXSTAR FINANCIAL CORPORATION	11	\$1,354,812.20	100%	0	\$0.00	NA												
Total		11	\$1,354,812.20	100%	0	\$0.00													
31407TUQ1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	\$5,109,622.41	100%	0	\$0.00	NA												
Total		38	\$5,109,622.41	100%	0	\$0.00													
31407TUR9	Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA												
Total		9	\$1,848,007.25	100%	0	\$0.00													
31407TUT5	Unavailable	9	\$1,084,437.79	100%	0	\$0.00	NA												
Total		9	\$1,084,437.79	100%	0	\$0.00													
31407TUU2	GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NA												
Total		15	\$1,955,353.91	100%	0	\$0.00													
31407TWF3	MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA												
Total		77	\$15,723,843.58	100%	0	\$0.00													
31407TWG1	MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA												
Total		19	\$4,353,362.44	100%	0	\$0.00													
31407TWH9	MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA												
Total		48	\$10,422,189.02	100%	0	\$0.00													
31407TWJ5	IVANHOE FINANCIAL INC.	11	\$1,060,484.88	100%	0	\$0.00	NA												
Total		11	\$1,060,484.88	100%	0	\$0.00													
31407TWL0	CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA												
Total		62	\$8,987,058.12	100%	0	\$0.00													
31407TX54	CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA												
	Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA												
Total		34	\$3,654,788.99	100%	0	\$0.00													
31407TX88	CHEVY CHASE BANK FSB	40	\$9,918,441.28	100%	0	\$0.00	NA												
Total		40	\$9,918,441.28	100%	0	\$0.00													
31407TX96	CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA												
Total		37	\$7,799,436.73	100%	0	\$0.00													
31407TYB0	CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	\$0.00	NA												
Total		15	\$2,023,442.95	100%	0	\$0.00													
31407TYC8	COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA												
	Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA												
Total		19	\$1,212,006.35	100%	0	\$0.00													
31407TYE4	COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA												
	Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA												
Total		16	\$2,623,747.08	100%	0	\$0.00													
31407TYF1	COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA												
	Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA												
Total		204	\$42,414,464.49	100%	0	\$0.00													

31407TYG9	COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,257,593.47	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$29,491,284.73	100%	0	\$0.00	0												
31407TYH7	COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,732,193.64	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,933,270.50	100%	0	\$0.00	0												
31407TYJ3	Unavailable	14	\$2,800,233.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,800,233.75	100%	0	\$0.00	0												
31407TYK0	Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,611,311.02	100%	0	\$0.00	0												
31407TYL8	Unavailable	16	\$2,299,371.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,299,371.44	100%	0	\$0.00	0												
31407TYM6	Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,161,762.46	100%	0	\$0.00	0												
31407TYP9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$116,925.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,153,561.23	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,270,486.23	100%	0	\$0.00	0												
31407UAA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,531,620.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,531,620.48	100%	0	\$0.00	0												
31407UAB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,434,728.79	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,837,637.85	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,272,366.64	100%	0	\$0.00	0												
31407UAC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,000.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,093,495.38	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,453,495.38	100%	0	\$0.00	0												
31407UAD9	WACHOVIA MORTGAGE CORPORATION	16	\$3,016,427.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,016,427.59	100%	0	\$0.00	0												
31407UAE7	Unavailable	18	\$2,552,735.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,552,735.88	100%	0	\$0.00	0												
31407UAF4	Unavailable	21	\$2,381,882.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,381,882.40	100%	0	\$0.00	0												
31407UAG2	WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,141.05	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,295,534.32	100%	0	\$0.00	0												
31407UAH0	WACHOVIA MORTGAGE CORPORATION	16	\$1,073,013.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,073,013.41	100%	0	\$0.00	0												
31407UAJ6	WACHOVIA MORTGAGE CORPORATION	15	\$1,434,535.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,434,535.85	100%	0	\$0.00	0												
31407UAK3	WACHOVIA MORTGAGE CORPORATION	26	\$3,376,112.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,376,112.56	100%	0	\$0.00	0												
31407UAL1	WACHOVIA MORTGAGE CORPORATION	33	\$6,942,606.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,942,606.08	100%	0	\$0.00	0												
31407UAM9	WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407UD87	PULTE MORTGAGE, L.L.C.	45	\$10,000,144.68	100%	0	\$0.00	NA												
Total		45	\$10,000,144.68	100%	0	\$0.00	NA												
31407UD95	PULTE MORTGAGE, L.L.C.	65	\$10,000,167.00	100%	0	\$0.00	NA												
Total		65	\$10,000,167.00	100%	0	\$0.00	NA												
31407UEA1	PULTE MORTGAGE, L.L.C.	28	\$5,000,095.05	100%	0	\$0.00	NA												
Total		28	\$5,000,095.05	100%	0	\$0.00	NA												
31407UF28	HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA												
	Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA												
Total		50	\$10,000,904.19	100%	0	\$0.00	NA												
31407UF36	HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA												
	Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA												
Total		41	\$8,001,193.48	100%	0	\$0.00	NA												
31407UF44	Unavailable	13	\$2,044,850.00	100%	0	\$0.00	NA												
Total		13	\$2,044,850.00	100%	0	\$0.00	NA												
31407UF51	HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA												
	Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA												
Total		71	\$15,000,314.96	100%	0	\$0.00	NA												
31407UF69	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA												
	Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA												
Total		41	\$8,001,025.00	100%	0	\$0.00	NA												
31407UF77	HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA												
	Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA												
Total		28	\$4,500,247.32	100%	0	\$0.00	NA												
31407UF85	Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA												
Total		13	\$3,000,300.00	100%	0	\$0.00	NA												
31407UF93	HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA												
	Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA												
Total		15	\$2,501,984.09	100%	0	\$0.00	NA												
31407UFS1	AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA												
Total		17	\$2,594,353.15	100%	0	\$0.00	NA												
31407UFT9	AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA												
Total		16	\$1,274,053.18	100%	0	\$0.00	NA												
31407UFU6	AMSOUTH BANK	17	\$3,813,152.10	100%	0	\$0.00	NA												
Total		17	\$3,813,152.10	100%	0	\$0.00	NA												
31407UFV4	HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA												
	Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA												
Total		48	\$9,999,788.09	100%	0	\$0.00	NA												
31407UFW2	HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA												
	Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA												
Total		46	\$9,999,300.00	100%	0	\$0.00	NA												
31407UFX0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA												
	Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA												
Total		19	\$3,854,130.00	100%	0	\$0.00	NA												

31407UFY8	Unavailable	29	\$4,655,070.82	100%	0	\$0.00	NA												
Total		29	\$4,655,070.82	100%	0	\$0.00													
31407UFZ5	HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA												
	Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA												
Total		25	\$3,957,805.88	100%	0	\$0.00													
31407UGA9	HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA												
	Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA												
Total		7	\$1,000,300.00	100%	0	\$0.00													
31407UH26	NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA												
Total		20	\$3,209,524.00	100%	0	\$0.00													
31407UH34	FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA												
	Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA												
Total		28	\$4,947,997.82	100%	0	\$0.00													
31407UH59	FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA												
	Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA												
Total		16	\$3,455,450.00	100%	0	\$0.00													
31407UH75	FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA												
	Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA												
Total		29	\$4,253,152.05	100%	0	\$0.00													
31407UH83	CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA												
Total		74	\$10,318,842.80	100%	0	\$0.00													
31407UH91	CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA												
Total		40	\$9,179,250.00	100%	0	\$0.00													
31407UHF7	STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA												
Total		25	\$1,963,741.18	100%	0	\$0.00													
31407UHG5	STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA												
Total		24	\$1,726,365.70	100%	0	\$0.00													
31407UHH3	STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA												
Total		8	\$1,057,283.38	100%	0	\$0.00													
31407UHI9	STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA												
Total		15	\$1,236,703.89	100%	0	\$0.00													
31407UHK6	STATE FARM BANK, FSB	16	\$3,898,534.17	100%	0	\$0.00	NA												
Total		16	\$3,898,534.17	100%	0	\$0.00													
31407UHL4	STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA												
Total		62	\$11,375,742.70	100%	0	\$0.00													
31407UHM2	STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA												
Total		11	\$2,035,583.05	100%	0	\$0.00													
31407UHN0	STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA												
Total		9	\$1,423,856.05	100%	0	\$0.00													
31407UHP5	STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA												
Total		13	\$1,014,157.27	100%	0	\$0.00													
31407UHQ3	STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA												
Total		7	\$1,775,394.78	100%	0	\$0.00													

31407UHR1	STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA												
Total		24	\$4,333,263.05	100%	0	\$0.00													
31407UHS9	Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA												
Total		153	\$27,640,837.23	100%	0	\$0.00													
31407UHT7	Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA												
Total		66	\$11,797,535.43	100%	0	\$0.00													
31407UHU4	Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA												
Total		167	\$29,556,992.23	100%	0	\$0.00													
31407UHV2	Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA												
Total		29	\$5,233,103.32	100%	0	\$0.00													
31407UHW0	COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA												
	Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA												
Total		23	\$3,125,579.39	100%	0	\$0.00													
31407UHX8	COLONIAL SAVINGS FA	20	\$1,598,736.41	45.63%	0	\$0.00	NA												
	Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA												
Total		32	\$3,503,508.17	100%	0	\$0.00													
31407UHY6	REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA												
Total		52	\$6,801,340.70	100%	0	\$0.00													
31407UHZ3	NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA												
Total		29	\$5,402,026.00	100%	0	\$0.00													
31407UJA6	CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA												
	Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA												
Total		77	\$10,423,928.40	100%	0	\$0.00													
31407UK63	WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA												
	Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA												
Total		157	\$35,456,063.61	100%	0	\$0.00													
31407UK71	WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA												
	Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA												
Total		75	\$20,351,778.97	100%	0	\$0.00													
31407UK97	WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA												
	Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA												
Total		120	\$29,748,702.37	100%	0	\$0.00													
31407ULA3	WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA												
	Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA												
Total		128	\$30,560,694.12	100%	0	\$0.00													
31407ULB1	WASHINGTON MUTUAL BANK	22	\$5,263,185.34	100%	0	\$0.00	NA												
Total		22	\$5,263,185.34	100%	0	\$0.00													
31407ULC9	WASHINGTON MUTUAL BANK	27	\$6,656,036.70	98%	0	\$0.00	NA												
	Unavailable	1	\$135,559.78	2%	0	\$0.00	NA												
Total		28	\$6,791,596.48	100%	0	\$0.00													
31407UM20	Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA												
Total		20	\$3,861,540.54	100%	0	\$0.00													

31407UM38	Unavailable	12	\$893,740.71	100%	0	\$0.00	NA												
Total		12	\$893,740.71	100%	0	\$0.00													
31407UM46	Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA												
Total		78	\$15,467,765.85	100%	0	\$0.00													
31407UM53	Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA												
Total		584	\$91,027,247.17	100%	0	\$0.00													
31407UM61	Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA												
Total		30	\$1,878,693.24	100%	0	\$0.00													
31407UM79	Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA												
Total		32	\$3,144,423.87	100%	0	\$0.00													
31407UM87	Unavailable	66	\$8,430,218.70	100%	0	\$0.00	NA												
Total		66	\$8,430,218.70	100%	0	\$0.00													
31407UM95	Unavailable	134	\$28,844,656.52	100%	0	\$0.00	NA												
Total		134	\$28,844,656.52	100%	0	\$0.00													
31407UMP9	WELLS FARGO BANK, N.A.	641	\$96,635,994.64	75.04%	0	\$0.00	NA												
	Unavailable	212	\$32,135,015.94	24.96%	0	\$0.00	NA												
Total		853	\$128,771,010.58	100%	0	\$0.00													
31407UMQ7	WELLS FARGO BANK, N.A.	50	\$8,577,011.50	34.52%	0	\$0.00	NA												
	Unavailable	98	\$16,272,029.46	65.48%	0	\$0.00	NA												
Total		148	\$24,849,040.96	100%	0	\$0.00													
31407UMR5	WELLS FARGO BANK, N.A.	4,908	\$818,033,058.61	58.66%	0	\$0.00	NA												
	Unavailable	3,302	\$576,581,118.06	41.34%	0	\$0.00	NA												
Total		8,210	\$1,394,614,176.67	100%	0	\$0.00													
31407UMS3	WELLS FARGO BANK, N.A.	696	\$127,090,780.24	37.19%	0	\$0.00	NA												
	Unavailable	1,145	\$214,636,799.93	62.81%	0	\$0.00	NA												
Total		1,841	\$341,727,580.17	100%	0	\$0.00													
31407UMT1	MORGAN STANLEY CREDIT CORPORATION	30	\$4,219,511.16	100%	0	\$0.00	NA												
Total		30	\$4,219,511.16	100%	0	\$0.00													
31407UMU8	MORGAN STANLEY CREDIT CORPORATION	41	\$5,613,954.97	100%	0	\$0.00	NA												
Total		41	\$5,613,954.97	100%	0	\$0.00													
31407UMV6	Unavailable	8	\$1,086,991.03	100%	0	\$0.00	NA												
Total		8	\$1,086,991.03	100%	0	\$0.00													
31407UMW4	Unavailable	31	\$4,001,558.63	100%	0	\$0.00	NA												
Total		31	\$4,001,558.63	100%	0	\$0.00													
31407UMX2	Unavailable	32	\$2,027,006.55	100%	0	\$0.00	NA												
Total		32	\$2,027,006.55	100%	0	\$0.00													
31407UMY0	Unavailable	13	\$1,286,729.04	100%	0	\$0.00	NA												
Total		13	\$1,286,729.04	100%	0	\$0.00													
31407UMZ7	Unavailable	20	\$2,565,830.75	100%	0	\$0.00	NA												
Total		20	\$2,565,830.75	100%	0	\$0.00													
31407UNA1	Unavailable	11	\$772,688.89	100%	0	\$0.00	NA												
Total		11	\$772,688.89	100%	0	\$0.00													

31407UNB9	Unavailable	15	\$1,449,746.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,449,746.76	100%	0	\$0.00	0												
31407UNC7	Unavailable	20	\$2,587,130.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,587,130.71	100%	0	\$0.00	0												
31407UND5	Unavailable	17	\$3,564,949.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,564,949.68	100%	0	\$0.00	0												
31407UNE3	Unavailable	11	\$1,767,921.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,767,921.34	100%	0	\$0.00	0												
31407UNG8	AMSOUTH BANK	16	\$2,379,730.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,379,730.46	100%	0	\$0.00	0												
31407UNH6	STATE FARM BANK, FSB	8	\$1,150,739.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,150,739.96	100%	0	\$0.00	0												
31407UNJ2	STATE FARM BANK, FSB	13	\$1,763,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,763,900.00	100%	0	\$0.00	0												
31407UNK9	STATE FARM BANK, FSB	41	\$2,641,506.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,641,506.55	100%	0	\$0.00	0												
31407UNL7	STATE FARM BANK, FSB	21	\$1,186,658.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,186,658.41	100%	0	\$0.00	0												
31407UNP8	EASTERN BANK	14	\$2,244,128.41	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$271,626.90	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,515,755.31	100%	0	\$0.00	0												
31407UNQ6	WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$23,644,769.95	100%	0	\$0.00	0												
31407UPC5	WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,429,857.62	100%	0	\$0.00	0												
31407UPD3	WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,064,863.32	100%	0	\$0.00	0												
31407UTG2	WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,948.04	100%	0	\$0.00	0												
31407VD51	GUARANTY BANK F.S.B.	3	\$514,579.00	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,062,579.00	100%	0	\$0.00	0												
31407VD69	GUARANTY BANK F.S.B.	3	\$660,000.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$888,000.00	100%	0	\$0.00	0												
31407VD77	GUARANTY BANK F.S.B.	4	\$635,638.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$635,638.15	100%	0	\$0.00	0												
31407VE68	NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,668,460.87	100%	0	\$0.00	0												
31407VEA9	GUARANTY BANK F.S.B.	6	\$854,787.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407VG33	WASHINGTON MUTUAL SECURITIES CORP.	16	\$4,211,250.19	100%	0	\$0.00	NA												
Total		16	\$4,211,250.19	100%	0	\$0.00													
31407VG41	WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,259,913.96	100%	0	\$0.00	NA												
Total		12	\$3,259,913.96	100%	0	\$0.00													
31407VGZ2	WASHINGTON MUTUAL SECURITIES CORP.	70	\$17,799,684.47	100%	0	\$0.00	NA												
Total		70	\$17,799,684.47	100%	0	\$0.00													
31407VH32	EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	0	\$0.00	NA												
Total		450	\$97,167,419.33	100%	0	\$0.00													
31407VH40	EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	0	\$0.00	NA												
Total		441	\$105,108,484.95	100%	0	\$0.00													
31407VH57	EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA												
Total		23	\$5,681,965.67	100%	0	\$0.00													
31407VH65	EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA												
Total		65	\$12,096,538.35	100%	0	\$0.00													
31407VH81	EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA												
Total		73	\$15,679,106.31	100%	0	\$0.00													
31407VH99	EMC MORTGAGE CORPORATION	15	\$3,722,538.03	100%	0	\$0.00	NA												
Total		15	\$3,722,538.03	100%	0	\$0.00													
31407VHC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$440,000.00	59.86%	0	\$0.00	NA												
	Unavailable	1	\$295,000.00	40.14%	0	\$0.00	NA												
Total		3	\$735,000.00	100%	0	\$0.00													
31407VJA4	EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA												
Total		19	\$3,956,473.58	100%	0	\$0.00													
31407VJD8	EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	0	\$0.00	NA												
Total		52	\$11,414,148.08	100%	0	\$0.00													
31407VM28	FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA												
Total		573	\$58,461,396.53	100%	0	\$0.00													
31407VM36	FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA												
Total		93	\$8,668,137.24	100%	0	\$0.00													
31407VMQ5	FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA												
Total		195	\$15,982,960.02	100%	0	\$0.00													
31407VMR3	FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA												
Total		134	\$11,265,115.38	100%	0	\$0.00													
31407VMS1	FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA												
Total		50	\$3,258,834.80	100%	0	\$0.00													
31407VMT9	FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA												
Total		150	\$15,834,997.01	100%	0	\$0.00													
31407VMU6	FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA												
Total		68	\$6,602,917.08	100%	0	\$0.00													
31407VMV4	FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA												
Total		552	\$59,015,538.06	100%	0	\$0.00													

31407VMW2	FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$44,141,678.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VMX0	FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,217,674.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VMY8	FIFTH THIRD BANK	158	\$18,036,978.15	100%	1	\$34,977.16	NA	1	\$34,977.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$18,036,978.15	100%	1	\$34,977.16		1	\$34,977.16		0	\$0.00		0	\$0.00		0	\$0.00	
31407VMZ5	FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,763,419.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VN27	BANK OF AMERICA NA	27	\$5,598,749.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,209,480.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,808,229.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,878,347.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VNY7	BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,513,020.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VNZ4	BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$62,696,498.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VPV1	U.S. BANK N.A.	7	\$630,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$630,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC.	187	\$24,633,242.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,633,242.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC.	151	\$37,014,940.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$37,014,940.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VQ40	LEHMAN BROTHERS HOLDINGS, INC.	113	\$7,327,731.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,327,731.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VQ57	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,377,192.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,377,192.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VQ65	LEHMAN BROTHERS HOLDINGS, INC.	31	\$8,127,786.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,127,786.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VQ73	LEHMAN BROTHERS HOLDINGS, INC.	101	\$24,917,289.40	100%	1	\$266,605.39	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$266,605.39	NA	0	\$0.00	NA
Total		101	\$24,917,289.40	100%	1	\$266,605.39		0	\$0.00		0	\$0.00		1	\$266,605.39		0	\$0.00	
31407VQ81	LEHMAN BROTHERS HOLDINGS, INC.	69	\$8,692,734.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,692,734.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VQ99	LEHMAN BROTHERS HOLDINGS, INC.	26	\$5,924,855.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,924,855.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VQL2	Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,215,476.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VQM0	Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,450,744.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407VQN8	Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA												
Total		26	\$3,227,124.45	100%	0	\$0.00													
31407VQP3	Unavailable	15	\$1,745,697.56	100%	0	\$0.00	NA												
Total		15	\$1,745,697.56	100%	0	\$0.00													
31407VQQ1	Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA												
Total		228	\$37,496,317.57	100%	0	\$0.00													
31407VQR9	Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA												
Total		148	\$20,444,350.63	100%	0	\$0.00													
31407VQS7	Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA												
Total		146	\$17,622,167.13	100%	0	\$0.00													
31407VQT5	Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA												
Total		38	\$4,678,795.06	100%	0	\$0.00													
31407VQU2	Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA												
Total		51	\$5,665,370.98	100%	0	\$0.00													
31407VQV0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,312,743.95	100%	0	\$0.00	NA												
Total		54	\$7,312,743.95	100%	0	\$0.00													
31407VQW8	LEHMAN BROTHERS HOLDINGS, INC.	88	\$9,187,782.56	100%	0	\$0.00	NA												
Total		88	\$9,187,782.56	100%	0	\$0.00													
31407VQX6	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,432,517.99	100%	0	\$0.00	NA												
Total		20	\$2,432,517.99	100%	0	\$0.00													
31407VQY4	LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,889,998.25	100%	0	\$0.00	NA												
Total		332	\$74,889,998.25	100%	0	\$0.00													
31407VQZ1	LEHMAN BROTHERS HOLDINGS, INC.	602	\$148,238,911.44	100%	0	\$0.00	NA												
Total		602	\$148,238,911.44	100%	0	\$0.00													
31407VR49	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,950,758.22	100%	0	\$0.00	NA												
Total		9	\$1,950,758.22	100%	0	\$0.00													
31407VRA5	LEHMAN BROTHERS HOLDINGS, INC.	120	\$7,132,174.31	100%	0	\$0.00	NA												
Total		120	\$7,132,174.31	100%	0	\$0.00													
31407VRB3	LEHMAN BROTHERS HOLDINGS, INC.	60	\$5,826,312.84	100%	0	\$0.00	NA												
Total		60	\$5,826,312.84	100%	0	\$0.00													
31407VRC1	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,237,458.43	100%	0	\$0.00	NA												
Total		5	\$1,237,458.43	100%	0	\$0.00													
31407VRD9	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,818,405.52	100%	0	\$0.00	NA												
Total		35	\$2,818,405.52	100%	0	\$0.00													
31407VRE7	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,093,174.60	100%	0	\$0.00	NA												
Total		20	\$2,093,174.60	100%	0	\$0.00													
31407VRJ6	WASHINGTON MUTUAL SECURITIES CORP.	50	\$8,615,078.41	100%	0	\$0.00	NA												
Total		50	\$8,615,078.41	100%	0	\$0.00													
31407VRK3	WASHINGTON MUTUAL SECURITIES CORP.	43	\$3,512,540.81	100%	0	\$0.00	NA												
Total		43	\$3,512,540.81	100%	0	\$0.00													

31407VRL1	WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,432,425.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,432,425.66	100%	0	\$0.00	0												
31407VRM9	WASHINGTON MUTUAL SECURITIES CORP.	13	\$2,663,225.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,663,225.97	100%	0	\$0.00	0												
31407VRN7	WASHINGTON MUTUAL SECURITIES CORP.	30	\$7,014,345.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,014,345.63	100%	0	\$0.00	0												
31407VRP2	WASHINGTON MUTUAL SECURITIES CORP.	18	\$5,057,724.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,057,724.42	100%	0	\$0.00	0												
31407VRQ0	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,911,315.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,911,315.09	100%	0	\$0.00	0												
31407VRR8	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,200,937.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,200,937.09	100%	0	\$0.00	0												
31407VRS6	WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,458,418.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,458,418.99	100%	0	\$0.00	0												
31407VRT4	WASHINGTON MUTUAL SECURITIES CORP.	200	\$42,965,128.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$42,965,128.39	100%	0	\$0.00	0												
31407VRU1	WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,620,268.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,620,268.01	100%	0	\$0.00	0												
31407VRV9	WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,106,316.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,106,316.20	100%	0	\$0.00	0												
31407VRW7	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,268,318.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,268,318.39	100%	0	\$0.00	0												
31407VRX5	WASHINGTON MUTUAL SECURITIES CORP.	43	\$10,305,059.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,305,059.06	100%	0	\$0.00	0												
31407VRY3	WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,391,843.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,391,843.33	100%	0	\$0.00	0												
31407VRZ0	WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,287,342.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,287,342.73	100%	0	\$0.00	0												
31407VV28	EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,171,870.67	100%	0	\$0.00	0												
31407VV36	EMC MORTGAGE CORPORATION	19	\$2,652,609.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,652,609.26	100%	0	\$0.00	0												
31407VV85	EMC MORTGAGE CORPORATION	13	\$3,853,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,853,136.00	100%	0	\$0.00	0												
31407VV93	EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,232,261.43	100%	0	\$0.00	0												
31407VVR3	EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,735,961.30	100%	0	\$0.00	0												
31407VVS1	EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,453,362.33	100%	0	\$0.00	0												
31407VVT9	EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407VXG5	DLJ MORTGAGE CAPITAL INC.	37	\$4,806,424.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,806,424.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407VXH3	DLJ MORTGAGE CAPITAL INC.	18	\$1,213,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,213,628.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407VXJ9	DLJ MORTGAGE CAPITAL INC.	17	\$1,148,871.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,148,871.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407VXK6	DLJ MORTGAGE CAPITAL INC.	65	\$4,030,348.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,030,348.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407VXL4	DLJ MORTGAGE CAPITAL INC.	114	\$7,112,748.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,112,748.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407VXM2	DLJ MORTGAGE CAPITAL INC.	15	\$1,028,881.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,028,881.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407VXN0	DLJ MORTGAGE CAPITAL INC.	26	\$1,544,167.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,544,167.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407VXP5	DLJ MORTGAGE CAPITAL INC.	109	\$26,357,303.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$26,357,303.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407VXQ3	DLJ MORTGAGE CAPITAL INC.	208	\$50,618,563.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$50,618,563.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407VXR1	DLJ MORTGAGE CAPITAL INC.	181	\$42,892,688.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$42,892,688.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407VXS9	DLJ MORTGAGE CAPITAL INC.	38	\$8,824,636.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,824,636.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407VXT7	DLJ MORTGAGE CAPITAL INC.	80	\$19,971,711.25	100%	1	\$173,774.79	NA	1	\$173,774.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,971,711.25	100%	1	\$173,774.79	1	\$173,774.79	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407V XU4	DLJ MORTGAGE CAPITAL INC.	24	\$4,624,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,624,377.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407V XV2	DLJ MORTGAGE CAPITAL INC.	16	\$2,455,434.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,455,434.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407V XZ3	DLJ MORTGAGE CAPITAL INC.	19	\$4,564,642.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,564,642.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407V YA7	DLJ MORTGAGE CAPITAL INC.	16	\$3,161,068.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,161,068.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407V YG4	DLJ MORTGAGE CAPITAL INC.	15	\$1,593,679.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,593,679.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407V YH2	DLJ MORTGAGE CAPITAL INC.	24	\$4,840,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,840,759.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407V YJ8	DLJ MORTGAGE CAPITAL INC.	158	\$26,867,214.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$26,867,214.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407V YK5	DLJ MORTGAGE CAPITAL INC.	11	\$1,714,769.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,714,769.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31407V YL3	DLJ MORTGAGE CAPITAL INC.	45	\$6,150,524.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407WSF1	LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,293,447.19	100%	0	\$0.00	NA												
Total		58	\$11,293,447.19	100%	0	\$0.00	NA												
31407WSG9	LEHMAN BROTHERS HOLDINGS, INC.	1,055	\$228,615,978.44	100%	0	\$0.00	NA												
Total		1,055	\$228,615,978.44	100%	0	\$0.00	NA												
31407WSH7	LEHMAN BROTHERS HOLDINGS, INC.	147	\$30,969,509.75	100%	0	\$0.00	NA												
Total		147	\$30,969,509.75	100%	0	\$0.00	NA												
31407WSJ3	LEHMAN BROTHERS HOLDINGS, INC.	341	\$74,651,462.72	100%	0	\$0.00	NA												
Total		341	\$74,651,462.72	100%	0	\$0.00	NA												
31407WSK0	LEHMAN BROTHERS HOLDINGS, INC.	180	\$34,389,381.39	100%	0	\$0.00	NA												
Total		180	\$34,389,381.39	100%	0	\$0.00	NA												
31407WSL8	LEHMAN BROTHERS HOLDINGS, INC.	57	\$13,898,576.00	100%	0	\$0.00	NA												
Total		57	\$13,898,576.00	100%	0	\$0.00	NA												
31407WSM6	LEHMAN BROTHERS HOLDINGS, INC.	472	\$88,450,301.97	100%	0	\$0.00	NA												
Total		472	\$88,450,301.97	100%	0	\$0.00	NA												
31407WSN4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$21,770,351.99	100%	0	\$0.00	NA												
Total		115	\$21,770,351.99	100%	0	\$0.00	NA												
31407WSP9	LEHMAN BROTHERS HOLDINGS, INC.	219	\$37,869,961.72	100%	0	\$0.00	NA												
Total		219	\$37,869,961.72	100%	0	\$0.00	NA												
31407WSQ7	LEHMAN BROTHERS HOLDINGS, INC.	131	\$18,034,846.99	100%	0	\$0.00	NA												
Total		131	\$18,034,846.99	100%	0	\$0.00	NA												
31407WSR5	LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	0	\$0.00	NA												
Total		824	\$174,667,520.66	100%	0	\$0.00	NA												
31407WSS3	LEHMAN BROTHERS HOLDINGS, INC.	501	\$105,212,720.78	100%	0	\$0.00	NA												
Total		501	\$105,212,720.78	100%	0	\$0.00	NA												
31407WST1	LEHMAN BROTHERS HOLDINGS, INC.	713	\$154,587,787.33	100%	0	\$0.00	NA												
Total		713	\$154,587,787.33	100%	0	\$0.00	NA												
31407WSU8	LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%	0	\$0.00	NA												
Total		461	\$105,318,932.11	100%	0	\$0.00	NA												
31407WT29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA												
Total		41	\$5,275,497.55	100%	0	\$0.00	NA												
31407WT37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA												
Total		61	\$7,940,833.21	100%	0	\$0.00	NA												
31407WT45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA												
Total		39	\$5,037,407.33	100%	0	\$0.00	NA												
31407WT52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA												
Total		21	\$5,835,060.17	100%	0	\$0.00	NA												
31407WT60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA												
Total		48	\$11,561,225.32	100%	0	\$0.00	NA												
31407WT78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA												
Total		13	\$3,090,895.79	100%	0	\$0.00	NA												

	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA												
	Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA												
Total		691	\$102,688,175.30	100%	0	\$0.00													
31371MHP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,059.16	0.25%	0	\$0.00	NA												
	BANK OF AMERICA NA	44	\$4,482,626.68	3.73%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,571,699.02	2.97%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$197,410.27	0.16%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	47	\$5,683,914.84	4.73%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	58	\$5,955,743.00	4.96%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	6	\$472,267.00	0.39%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	12	\$1,629,233.29	1.36%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$102,450.00	0.09%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	21	\$1,923,720.32	1.6%	0	\$0.00	NA												
	OHIO SAVINGS BANK	4	\$551,706.05	0.46%	0	\$0.00	NA												
	REGIONS BANK	1	\$56,692.54	0.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	128	\$14,509,520.13	12.08%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,950.00	1.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$527,500.00	0.44%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$688,776.21	0.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	29	\$2,424,903.87	2.02%	0	\$0.00	NA												
	Unavailable	560	\$75,522,999.19	62.87%	0	\$0.00	NA												
Total		968	\$120,128,171.57	100%	0	\$0.00													
31371MJ32	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,000.00	1.33%	0	\$0.00	NA												
	BANK OF AMERICA NA	10	\$1,407,520.32	9.12%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$987,992.42	6.4%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	9	\$1,301,549.52	8.43%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	5	\$489,314.16	3.17%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$78,484.41	0.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$78,417.09	0.51%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,150.00	3.33%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$728,861.97	4.72%	0	\$0.00	NA												
	Unavailable	60	\$9,644,240.43	62.48%	0	\$0.00	NA												
Total		99	\$15,435,530.32	100%	0	\$0.00													
31371MJ40	AMERICAN HOME MORTGAGE CORPORATION	2	\$193,000.00	0.15%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$26,900.00	0.02%	0	\$0.00	NA												
	BANK OF AMERICA NA	164	\$16,557,759.80	13.22%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,140,189.22	0.91%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	13	\$1,786,921.74	1.43%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$124,000.00	0.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	234	\$19,634,467.86	15.67%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$547,888.05	0.44%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,000.00	0.36%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,325,665.60	2.65%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$259,418.80	0.21%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	46	\$4,921,548.06	3.93%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$206,500.00	0.16%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	5	\$509,200.00	0.41%	0	\$0.00	NA												
	MIDFIRST BANK	5	\$389,750.00	0.31%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	2	\$125,700.00	0.1%	0	\$0.00	NA												
	REGIONS BANK	43	\$2,933,986.19	2.34%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$127,800.00	0.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	87	\$8,490,664.93	6.78%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,363,259.03	2.68%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,179,137.04	0.94%	0	\$0.00	NA												

	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	3.32%	0	\$0.00	NA												
	Unavailable	54	\$11,616,593.00	74.19%	0	\$0.00	NA												
Total		75	\$15,658,803.29	100%	0	\$0.00													
31371MKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,420,386.59	16.78%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	1.32%	0	\$0.00	NA												
	Unavailable	33	\$6,934,330.00	81.9%	0	\$0.00	NA												
Total		42	\$8,466,716.59	100%	0	\$0.00													
31371MKT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,905.05	90.71%	0	\$0.00	NA												
	Unavailable	1	\$120,800.00	9.29%	0	\$0.00	NA												
Total		9	\$1,299,705.05	100%	0	\$0.00													
31371MKU0	CHASE HOME FINANCE LLC	1	\$120,690.80	0.55%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,110,000.00	5.06%	0	\$0.00	NA												
	Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NA												
Total		115	\$21,946,327.80	100%	0	\$0.00													
31371MKV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,757,270.00	14.09%	0	\$0.00	NA												
	Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA												
Total		57	\$12,472,613.42	100%	0	\$0.00													
31371MKW6	Unavailable	9	\$2,148,406.78	100%	0	\$0.00	NA												
Total		9	\$2,148,406.78	100%	0	\$0.00													
31371MKY2	COUNTRYWIDE HOME LOANS, INC.	7	\$712,294.83	20.63%	0	\$0.00	NA												
	Unavailable	19	\$2,739,808.98	79.37%	0	\$0.00	NA												
Total		26	\$3,452,103.81	100%	0	\$0.00													
31371MLR6	PULTE MORTGAGE, L.L.C.	13	\$2,889,683.00	100%	0	\$0.00	NA												
Total		13	\$2,889,683.00	100%	0	\$0.00													
31371MLS4	HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	12	\$3,188,519.00	78.44%	0	\$0.00	NA												
Total		15	\$4,064,919.00	100%	0	\$0.00													
31371MLT2	GUARANTY BANK F.S.B.	4	\$624,036.22	7.34%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	34	\$7,271,827.00	85.58%	0	\$0.00	NA												
	Unavailable	2	\$601,588.44	7.08%	0	\$0.00	NA												
Total		40	\$8,497,451.66	100%	0	\$0.00													
31371MLU9	PULTE MORTGAGE, L.L.C.	25	\$4,638,126.00	100%	0	\$0.00	NA												
Total		25	\$4,638,126.00	100%	0	\$0.00													
31371MLV7	PULTE MORTGAGE, L.L.C.	8	\$1,471,911.00	100%	0	\$0.00	NA												
Total		8	\$1,471,911.00	100%	0	\$0.00													
31371QD21	CITIMORTGAGE, INC.	2	\$206,796.64	3.39%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$735,601.34	12.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA												
	Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA												
Total		47	\$6,098,038.57	100%	0	\$0.00													
31371QD62	HARWOOD STREET FUNDING I, LLC	12	\$1,354,968.46	60.52%	0	\$0.00	NA												
	Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA												
Total		21	\$2,238,734.84	100%	0	\$0.00													
31371QD88	Unavailable	2	\$281,315.01	100%	0	\$0.00	NA												
Total		2	\$281,315.01	100%	0	\$0.00													
31371QD96	CITIMORTGAGE, INC.	2	\$257,182.52	27.89%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$922,135.61	100%	0	\$0.00														
31371QDR6	HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,686,467.58	100%	0	\$0.00														
31371QDT2	CITIMORTGAGE, INC.	3	\$187,377.54	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$470,912.12	100%	0	\$0.00														
31371QDU9	CITIMORTGAGE, INC.	2	\$147,901.77	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,271,349.73	100%	0	\$0.00														
31371QDW5	CITIMORTGAGE, INC.	2	\$130,659.65	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$537,216.44	100%	0	\$0.00														
31371QDX3	HARWOOD STREET FUNDING I, LLC	5	\$1,124,203.54	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$811,975.20	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,191,178.74	100%	0	\$0.00														
31371QDY1	GUARANTY BANK F.S.B.	1	\$107,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$159,995.59	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,799.34	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$643,376.41	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$963,171.34	100%	0	\$0.00														
31371QDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,965.38	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,109,004.32	100%	0	\$0.00														
31371QEA2	WACHOVIA MORTGAGE CORPORATION	1	\$97,200.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$509,267.00	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$606,467.00	100%	0	\$0.00														
31371QEC8	CITIMORTGAGE, INC.	4	\$423,586.07	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,785,512.84	100%	0	\$0.00														
31371QED6	CITIMORTGAGE, INC.	7	\$607,528.92	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,197,778.51	100%	0	\$0.00														
31371QEG9	CITIMORTGAGE, INC.	1	\$106,498.86	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31377URX3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,597,460.81	100%	0	\$0.00	0												
31377US20	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
31377US61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,850,000.00	100%	0	\$0.00	0												
31377US87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,360,000.00	100%	0	\$0.00	0												
31377USC8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,995,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,995,339.00	100%	0	\$0.00	0												
31377USG9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,924,000.00	100%	0	\$0.00	0												
31377USJ3	COLUMN GUARANTEED LLC	1	\$1,392,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,392,000.00	100%	0	\$0.00	0												
31377USK0	COLUMN GUARANTEED LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	0												
31377USL8	M & T REALTY CAPITAL CORPORATION	2	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$5,050,000.00	100%	0	\$0.00	0												
31377USM6	RED MORTGAGE CAPITAL, INC.	1	\$29,352,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,352,600.00	100%	0	\$0.00	0												
31377USN4	M & T REALTY CAPITAL CORPORATION	3	\$11,486,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$11,486,780.00	100%	0	\$0.00	0												
31377USP9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,980,000.00	100%	0	\$0.00	0												
31377USS3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,350,000.00	100%	0	\$0.00	0												
31377UST1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,400,000.00	100%	0	\$0.00	0												
31377USU8	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$550,000.00	100%	0	\$0.00	0												
31377USX2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,300,000.00	100%	0	\$0.00	0												
31377UTB9	GREYSTONE SERVICING CORPORATION INC.	2	\$3,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$3,730,000.00	100%	0	\$0.00	0												
31377UTG8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
31377UTH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,293,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,293,000.00	100%	0	\$0.00	0												
31377UTT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,739,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,739,000.00	100%	0	\$0.00	0												
31377UTV5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381JGL0	Unavailable	10	\$17,313,990.13	100%	0	\$0.00	NA												
Total		10	\$17,313,990.13	100%	0	\$0.00	NA												
31381JGM8	Unavailable	17	\$39,948,029.83	100%	0	\$0.00	NA												
Total		17	\$39,948,029.83	100%	0	\$0.00	NA												
31381JGN6	Unavailable	21	\$36,373,548.47	100%	0	\$0.00	NA												
Total		21	\$36,373,548.47	100%	0	\$0.00	NA												
31381JGP1	Unavailable	15	\$33,061,734.82	100%	0	\$0.00	NA												
Total		15	\$33,061,734.82	100%	0	\$0.00	NA												
31381JGQ9	Unavailable	15	\$35,727,273.26	100%	0	\$0.00	NA												
Total		15	\$35,727,273.26	100%	0	\$0.00	NA												
31381JGR7	Unavailable	15	\$21,917,095.44	100%	0	\$0.00	NA												
Total		15	\$21,917,095.44	100%	0	\$0.00	NA												
31381JGS5	Unavailable	29	\$46,912,847.72	100%	0	\$0.00	NA												
Total		29	\$46,912,847.72	100%	0	\$0.00	NA												
31381JGT3	Unavailable	23	\$32,627,433.03	100%	0	\$0.00	NA												
Total		23	\$32,627,433.03	100%	0	\$0.00	NA												
31381JGU0	Unavailable	16	\$27,729,717.16	100%	0	\$0.00	NA												
Total		16	\$27,729,717.16	100%	0	\$0.00	NA												
31381JGV8	Unavailable	15	\$16,886,710.42	100%	0	\$0.00	NA												
Total		15	\$16,886,710.42	100%	0	\$0.00	NA												
31381JGW6	Unavailable	13	\$14,965,181.12	100%	0	\$0.00	NA												
Total		13	\$14,965,181.12	100%	0	\$0.00	NA												
31381JGX4	Unavailable	11	\$16,875,890.59	100%	0	\$0.00	NA												
Total		11	\$16,875,890.59	100%	0	\$0.00	NA												
31381JGY2	Unavailable	8	\$7,885,078.59	100%	0	\$0.00	NA												
Total		8	\$7,885,078.59	100%	0	\$0.00	NA												
31381JGZ9	Unavailable	9	\$8,947,236.26	100%	0	\$0.00	NA												
Total		9	\$8,947,236.26	100%	0	\$0.00	NA												
31381JHA3	Unavailable	1	\$591,566.91	100%	0	\$0.00	NA												
Total		1	\$591,566.91	100%	0	\$0.00	NA												
31381JHB1	Unavailable	1	\$792,374.70	100%	0	\$0.00	NA												
Total		1	\$792,374.70	100%	0	\$0.00	NA												
31381JHC9	Unavailable	1	\$897,468.29	100%	0	\$0.00	NA												
Total		1	\$897,468.29	100%	0	\$0.00	NA												
31403E7K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,464,125.80	100%	0	\$0.00	NA												
Total		8	\$1,464,125.80	100%	0	\$0.00	NA												
31403E7L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$826,750.00	100%	0	\$0.00	NA												
Total		4	\$826,750.00	100%	0	\$0.00	NA												
31403TLS1	Unavailable	5	\$896,706.74	100%	0	\$0.00	NA												
Total		5	\$896,706.74	100%	0	\$0.00	NA												

31403TLT9	Unavailable	19	\$2,494,735.82	100%	0	\$0.00	NA												
Total		19	\$2,494,735.82	100%	0	\$0.00	NA												
31403TLU6	Unavailable	13	\$3,042,696.08	100%	0	\$0.00	NA												
Total		13	\$3,042,696.08	100%	0	\$0.00	NA												
31403TLV4	Unavailable	15	\$1,872,255.45	100%	0	\$0.00	NA												
Total		15	\$1,872,255.45	100%	0	\$0.00	NA												
31404TZD8	HOMESTREET BANK	11	\$1,142,415.23	100%	0	\$0.00	NA												
Total		11	\$1,142,415.23	100%	0	\$0.00	NA												
31404TZF3	HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA												
Total		44	\$9,146,600.00	100%	0	\$0.00	NA												
31404TZG1	HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA												
Total		42	\$8,626,300.00	100%	0	\$0.00	NA												
31404TZH9	HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA												
Total		20	\$4,438,300.00	100%	0	\$0.00	NA												
31404TzM8	HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA												
Total		31	\$6,401,450.00	100%	0	\$0.00	NA												
31405BEF4	SUNTRUST MORTGAGE INC.	17	\$3,336,199.60	68.51%	0	\$0.00	NA												
	Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA												
Total		27	\$4,869,377.99	100%	0	\$0.00	NA												
31405BJV4	HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA												
Total		33	\$5,255,896.30	100%	0	\$0.00	NA												
31405CTS8	Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA												
Total		9	\$1,493,500.00	100%	0	\$0.00	NA												
31405LBF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	0	\$0.00	NA												
Total		5	\$1,027,235.98	100%	0	\$0.00	NA												
31405LET2	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA												
Total		22	\$2,794,562.37	100%	0	\$0.00	NA												
31405LEU9	FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA												
Total		75	\$10,588,113.06	100%	0	\$0.00	NA												
31405SF33	CITIMORTGAGE, INC.	2	\$458,800.00	7.64%	0	\$0.00	NA												
	Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA												
Total		22	\$6,006,187.59	100%	0	\$0.00	NA												
31405SF66	CITIMORTGAGE, INC.	31	\$7,313,895.61	13.47%	0	\$0.00	NA												
	Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA												
Total		217	\$54,298,531.67	100%	0	\$0.00	NA												
31405SF74	CITIMORTGAGE, INC.	33	\$7,451,096.71	24.27%	0	\$0.00	NA												
	Unavailable	103	\$23,252,329.70	75.73%	0	\$0.00	NA												
Total		136	\$30,703,426.41	100%	0	\$0.00	NA												
31405SFH2	CITIMORTGAGE, INC.	48	\$9,874,437.97	10.16%	0	\$0.00	NA												
	Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA												
Total		363	\$97,198,909.54	100%	0	\$0.00	NA												
31405SFJ8	CITIMORTGAGE, INC.	29	\$2,900,842.38	19.43%	0	\$0.00	NA												
	Unavailable	121	\$12,026,623.48	80.57%	0	\$0.00	NA												

31405SGL2	CITIMORTGAGE, INC.	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,730,525.85	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$28,981,472.88	100%	0	\$0.00	0												
31405SGM0	Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,402,277.17	100%	0	\$0.00	0												
31405YQ61	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,981,932.63	100%	0	\$0.00	0												
31405YQ79	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,541,736.00	100%	0	\$0.00	0												
31405YQ87	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,274,039.96	100%	0	\$0.00	0												
31406B4W7	TD BANKNORTH, N.A.	25	\$3,990,226.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,990,226.72	100%	0	\$0.00	0												
31406B5G1	TD BANKNORTH, N.A.	25	\$3,416,681.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,416,681.84	100%	0	\$0.00	0												
31406JR21	WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$12,722,996.00	100%	0	\$0.00	0												
31406JR39	WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,834,787.64	100%	0	\$0.00	0												
31406JR47	WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,220,940.63	100%	0	\$0.00	0												
31406JR54	WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,523,005.89	100%	0	\$0.00	0												
31406JR62	WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,012,644.74	100%	0	\$0.00	0												
31406JR70	Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,184,369.03	100%	0	\$0.00	0												
31406JR88	WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,262,991.47	100%	0	\$0.00	0												
31406JRX3	WASHINGTON MUTUAL BANK	4	\$914,461.27	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$917,745.31	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,832,206.58	100%	0	\$0.00	0												
31406JRY1	WASHINGTON MUTUAL BANK	5	\$1,103,000.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,161,714.16	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,264,714.16	100%	0	\$0.00	0												
31406JRZ8	WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,395,551.50	100%	0	\$0.00	0												
31406JSA2	WASHINGTON MUTUAL BANK	84	\$5,283,205.95	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406RKA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA												
Total		21	\$5,005,748.89	100%	0	\$0.00													
31406RKB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA												
Total		24	\$4,994,045.04	100%	0	\$0.00													
31406RKC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,855,529.00	37.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$138,320.00	2.76%	0	\$0.00	NA												
	Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA												
Total		23	\$5,008,037.02	100%	0	\$0.00													
31406RKD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA												
Total		94	\$20,079,736.86	100%	0	\$0.00													
31406RKE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA												
Total		98	\$20,025,258.79	100%	0	\$0.00													
31406RKF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$16,074,689.51	80.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA												
Total		93	\$20,074,130.81	100%	0	\$0.00													
31406RKS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,055.66	100%	0	\$0.00	NA												
Total		6	\$1,534,055.66	100%	0	\$0.00													
31406RKT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA												
	Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA												
Total		23	\$4,963,123.28	100%	0	\$0.00													
31406RKU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA												
	Unavailable	8	\$1,112,384.64	26.13%	0	\$0.00	NA												
Total		22	\$4,257,217.23	100%	0	\$0.00													
31406RKV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA												
Total		21	\$3,511,236.10	100%	0	\$0.00													
31406RKW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	NA												
Total		46	\$10,006,195.11	100%	0	\$0.00													
31406RKY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,432,453.85	57.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA												
Total		91	\$19,987,685.51	100%	0	\$0.00													
31406RM28	USAA FEDERAL SAVINGS BANK	4	\$1,113,305.70	2.02%	0	\$0.00	NA												
	Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA												
Total		235	\$55,159,038.95	100%	0	\$0.00													
31406RM36	USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA												
	Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA												
Total		22	\$4,658,622.25	100%	0	\$0.00													
31406RMM4	USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA												
	Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA												
Total		76	\$5,058,498.21	100%	0	\$0.00													

31406RMN2	USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,153,316.88	100%	0	\$0.00	0												
31406RMP7	Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,936,484.01	100%	0	\$0.00	0												
31406RMR3	Unavailable	88	\$16,723,254.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,723,254.53	100%	0	\$0.00	0												
31406RMS1	Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$37,404,245.18	100%	0	\$0.00	0												
31406RMT9	Unavailable	11	\$2,277,591.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,277,591.29	100%	0	\$0.00	0												
31406RMU6	Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,133,816.38	100%	0	\$0.00	0												
31406RMV4	Unavailable	15	\$2,741,750.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,741,750.52	100%	0	\$0.00	0												
31406RMW2	USAA FEDERAL SAVINGS BANK	1	\$109,095.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,095,755.90	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,204,850.90	100%	0	\$0.00	0												
31406RMX0	Unavailable	32	\$1,863,551.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,863,551.77	100%	0	\$0.00	0												
31406RMY8	USAA FEDERAL SAVINGS BANK	1	\$213,103.56	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,356,541.25	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,569,644.81	100%	0	\$0.00	0												
31406RMZ5	Unavailable	85	\$17,011,429.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$17,011,429.46	100%	0	\$0.00	0												
31406TRG8	U.S. BANK N.A.	2	\$166,674.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$166,674.11	100%	0	\$0.00	0												
31406UQK7	U.S. BANK N.A.	1	\$52,777.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,777.24	100%	0	\$0.00	0												
31406WKX1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$24,929,656.45	100%	0	\$0.00	0												
31406WL51	HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,010,426.76	100%	0	\$0.00	0												
31406WL69	HSBC MORTGAGE CORPORATION (USA)	4	\$878,400.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,143,250.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,021,650.00	100%	0	\$0.00	0												
31406WLJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,597,400.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,399,965.00	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,997,365.00	100%	0	\$0.00	0												
31406WRH9	HSBC MORTGAGE CORPORATION (USA)	4	\$805,795.35	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,148,519.23	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407DQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA												
Total		27	\$3,170,230.00	100%	0	\$0.00													
31407DQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA												
Total		11	\$1,570,800.00	100%	0	\$0.00													
31407DQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA												
Total		8	\$1,131,400.00	100%	0	\$0.00													
31407DRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA												
	Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA												
Total		20	\$2,303,271.00	100%	0	\$0.00													
31407DRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA												
Total		12	\$1,567,300.00	100%	0	\$0.00													
31407DRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA												
Total		38	\$4,621,594.88	100%	0	\$0.00													
31407DRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA												
	Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA												
Total		32	\$4,634,062.95	100%	0	\$0.00													
31407DRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA												
	Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA												
Total		26	\$2,685,619.35	100%	0	\$0.00													
31407DRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA												
Total		29	\$3,904,345.63	100%	0	\$0.00													
31407DRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA												
	Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA												
Total		67	\$11,258,020.59	100%	0	\$0.00													
31407DRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA												
	Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA												
Total		95	\$14,392,910.82	100%	0	\$0.00													
31407DRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA												
	Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA												
Total		43	\$5,158,392.00	100%	0	\$0.00													
31407DV69	U.S. BANK N.A.	2	\$459,000.00	19.51%	0	\$0.00	NA												
	Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA												
Total		10	\$2,352,587.28	100%	0	\$0.00													
31407DV77	Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA												
Total		30	\$6,029,948.36	100%	0	\$0.00													
31407DV85	U.S. BANK N.A.	1	\$125,000.00	4.27%	0	\$0.00	NA												
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA												
Total		16	\$2,930,225.85	100%	0	\$0.00													
31407DV93	U.S. BANK N.A.	2	\$625,000.00	50.33%	0	\$0.00	NA												
	Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA												
Total		7	\$1,241,886.03	100%	0	\$0.00													
31407DWB7	Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA												
Total		25	\$5,267,976.36	100%	0	\$0.00													
31407DWC5	U.S. BANK N.A.	3	\$720,500.00	13.43%	0	\$0.00	NA												

31407FD31	CITIMORTGAGE, INC.	2	\$236,088.71	1.78%	0	\$0.00	NA												
	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA												
Total		113	\$13,283,117.10	100%	0	\$0.00													
31407FD49	CITIMORTGAGE, INC.	79	\$5,217,559.48	66.07%	0	\$0.00	NA												
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA												
Total		119	\$7,896,564.22	100%	0	\$0.00													
31407FD56	CITIMORTGAGE, INC.	71	\$6,947,448.06	31.25%	0	\$0.00	NA												
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA												
Total		225	\$22,229,057.28	100%	0	\$0.00													
31407FD64	CITIMORTGAGE, INC.	50	\$11,108,302.04	36.27%	0	\$0.00	NA												
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA												
Total		122	\$30,624,913.37	100%	0	\$0.00													
31407FD72	CITIMORTGAGE, INC.	49	\$6,902,492.11	69.04%	0	\$0.00	NA												
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA												
Total		64	\$9,997,100.60	100%	0	\$0.00													
31407FD80	CITIMORTGAGE, INC.	97	\$13,382,952.27	23.49%	0	\$0.00	NA												
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA												
Total		414	\$56,963,467.75	100%	0	\$0.00													
31407FD98	CITIMORTGAGE, INC.	31	\$7,269,391.75	21.23%	0	\$0.00	NA												
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA												
Total		134	\$34,240,374.31	100%	0	\$0.00													
31407FDA5	CITIMORTGAGE, INC.	127	\$11,467,531.13	47.02%	0	\$0.00	NA												
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA												
Total		266	\$24,388,014.10	100%	0	\$0.00													
31407FDB3	CITIMORTGAGE, INC.	5	\$807,073.97	13.52%	0	\$0.00	NA												
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA												
Total		32	\$5,969,902.09	100%	0	\$0.00													
31407FDC1	CITIMORTGAGE, INC.	136	\$23,804,019.22	32.58%	0	\$0.00	NA												
	Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA												
Total		375	\$73,065,693.99	100%	0	\$0.00													
31407FDD9	CITIMORTGAGE, INC.	17	\$923,093.20	13.82%	0	\$0.00	NA												
	Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA												
Total		135	\$6,680,891.66	100%	0	\$0.00													
31407FDE7	CITIMORTGAGE, INC.	6	\$580,753.09	12.58%	0	\$0.00	NA												
	Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA												
Total		51	\$4,615,471.72	100%	0	\$0.00													
31407FDF4	CITIMORTGAGE, INC.	1	\$229,209.13	7.14%	0	\$0.00	NA												
	Unavailable	13	\$2,980,886.32	92.86%	0	\$0.00	NA												
Total		14	\$3,210,095.45	100%	0	\$0.00													
31407FDG2	CITIMORTGAGE, INC.	2	\$258,147.72	16.41%	0	\$0.00	NA												
	Unavailable	10	\$1,314,610.67	83.59%	0	\$0.00	NA												
Total		12	\$1,572,758.39	100%	0	\$0.00													
31407FDH0	CITIMORTGAGE, INC.	8	\$1,227,744.76	2.57%	0	\$0.00	NA												
	Unavailable	214	\$46,456,789.29	97.43%	0	\$0.00	NA												
Total		222	\$47,684,534.05	100%	0	\$0.00													
31407FDJ6	CITIMORTGAGE, INC.	82	\$13,028,995.72	17.36%	0	\$0.00	NA												

31407FEC0	CITIMORTGAGE, INC.	8	\$945,633.43	16.74%	0	\$0.00	NA												
	Unavailable	31	\$4,704,463.71	83.26%	0	\$0.00	NA												
Total		39	\$5,650,097.14	100%	0	\$0.00													
31407FED8	CITIMORTGAGE, INC.	291	\$69,088,974.25	24.97%	0	\$0.00	NA												
	Unavailable	869	\$207,595,895.30	75.03%	0	\$0.00	NA												
Total		1,160	\$276,684,869.55	100%	0	\$0.00													
31407FEE6	Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA												
Total		34	\$1,776,929.80	100%	0	\$0.00													
31407FEH9	CITIMORTGAGE, INC.	8	\$1,131,896.87	5.74%	0	\$0.00	NA												
	Unavailable	136	\$18,596,652.22	94.26%	0	\$0.00	NA												
Total		144	\$19,728,549.09	100%	0	\$0.00													
31407FEJ5	CITIMORTGAGE, INC.	1	\$175,637.18	5.62%	0	\$0.00	NA												
	Unavailable	16	\$2,949,552.32	94.38%	0	\$0.00	NA												
Total		17	\$3,125,189.50	100%	0	\$0.00													
31407FEK2	CITIMORTGAGE, INC.	1	\$210,804.57	2.26%	0	\$0.00	NA												
	Unavailable	46	\$9,131,502.62	97.74%	0	\$0.00	NA												
Total		47	\$9,342,307.19	100%	0	\$0.00													
31407FEL0	CITIMORTGAGE, INC.	7	\$2,016,606.98	11.81%	0	\$0.00	NA												
	Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA												
Total		67	\$17,081,290.85	100%	0	\$0.00													
31407FEM8	CITIMORTGAGE, INC.	4	\$743,945.79	8.54%	0	\$0.00	NA												
	Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA												
Total		54	\$8,715,388.67	100%	0	\$0.00													
31407FEN6	CITIMORTGAGE, INC.	2	\$463,515.77	0.91%	0	\$0.00	NA												
	Unavailable	212	\$50,205,035.47	99.09%	0	\$0.00	NA												
Total		214	\$50,668,551.24	100%	0	\$0.00													
31407FEP1	CITIMORTGAGE, INC.	1	\$33,976.00	0.27%	0	\$0.00	NA												
	Unavailable	98	\$12,658,367.52	99.73%	0	\$0.00	NA												
Total		99	\$12,692,343.52	100%	0	\$0.00													
31407FEQ9	Unavailable	53	\$10,818,100.98	100%	0	\$0.00	NA												
Total		53	\$10,818,100.98	100%	0	\$0.00													
31407FER7	CITIMORTGAGE, INC.	17	\$3,857,171.50	6.82%	0	\$0.00	NA												
	Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA												
Total		223	\$56,580,421.92	100%	0	\$0.00													
31407FES5	CITIMORTGAGE, INC.	143	\$33,923,209.80	26.88%	0	\$0.00	NA												
	Unavailable	370	\$92,277,636.05	73.12%	0	\$0.00	NA												
Total		513	\$126,200,845.85	100%	0	\$0.00													
31407FET3	CITIMORTGAGE, INC.	51	\$13,202,228.41	9.94%	0	\$0.00	NA												
	Unavailable	448	\$119,651,083.78	90.06%	0	\$0.00	NA												
Total		499	\$132,853,312.19	100%	0	\$0.00													
31407FEU0	CITIMORTGAGE, INC.	88	\$21,453,316.49	17.09%	0	\$0.00	NA												
	Unavailable	411	\$104,046,853.45	82.91%	0	\$0.00	NA												
Total		499	\$125,500,169.94	100%	0	\$0.00													
31407FEV8	CITIMORTGAGE, INC.	6	\$1,569,456.53	1.25%	0	\$0.00	NA												
	Unavailable	494	\$124,172,544.77	98.75%	0	\$0.00	NA												
Total		500	\$125,742,001.30	100%	0	\$0.00													

31407FEW6	CITIMORTGAGE, INC.	36	\$7,777,378.29	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,496,803.65	100%	0	\$0.00	0												
31407FEY2	CITIMORTGAGE, INC.	2	\$471,958.43	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,076,474.96	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,548,433.39	100%	0	\$0.00	0												
31407FL24	CITIMORTGAGE, INC.	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,909,430.27	100%	0	\$0.00	0												
31407FL32	CITIMORTGAGE, INC.	11	\$2,820,661.60	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$30,308,351.02	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,129,012.62	100%	0	\$0.00	0												
31407FL40	CITIMORTGAGE, INC.	154	\$33,269,938.55	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,874,960.67	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$49,144,899.22	100%	0	\$0.00	0												
31407FL65	CITIMORTGAGE, INC.	19	\$3,589,608.67	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,169,747.03	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,759,355.70	100%	0	\$0.00	0												
31407FL73	CITIMORTGAGE, INC.	6	\$1,241,421.38	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,482,513.83	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,723,935.21	100%	0	\$0.00	0												
31407FL81	Unavailable	15	\$1,749,858.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,749,858.22	100%	0	\$0.00	0												
31407FL99	CITIMORTGAGE, INC.	2	\$187,482.55	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,821,919.51	100%	0	\$0.00	0												
31407FLX6	CITIMORTGAGE, INC.	40	\$7,452,098.72	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,727,637.28	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,179,736.00	100%	0	\$0.00	0												
31407FLY4	CITIMORTGAGE, INC.	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,613,601.96	100%	0	\$0.00	0												
31407FLZ1	CITIMORTGAGE, INC.	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,864,966.60	100%	0	\$0.00	0												
31407FMA5	CITIMORTGAGE, INC.	1	\$115,179.62	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,382,731.93	100%	0	\$0.00	0												
31407FME7	CITIMORTGAGE, INC.	15	\$2,623,500.22	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,648,341.91	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,271,842.13	100%	0	\$0.00	0												
31407FMF4	CITIMORTGAGE, INC.	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,538,900.20	100%	0	\$0.00	0												
31407FMG2	Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NUMERICA CREDIT UNION	1	\$72,427.83	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$67,929.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$53,200.00	0.08%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	4	\$264,809.28	0.38%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$166,188.32	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$76,873.65	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$204,519.39	0.29%	0	\$0.00	NA												
PARK BANK	3	\$194,548.76	0.28%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$132,769.46	0.19%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$348,089.94	0.5%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$252,669.97	0.36%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,961.13	0.06%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$50,351.01	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$127,640.27	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$287,290.07	0.41%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$46,750.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$73,876.38	0.11%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$267,547.24	0.38%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$327,176.00	0.47%	0	\$0.00	NA												
S&T BANK	7	\$413,750.90	0.59%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,512.71	0.12%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	3	\$210,032.28	0.3%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,938.82	0.09%	0	\$0.00	NA												
SAXON MORTGAGE INC.	1	\$79,920.36	0.11%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	4	\$284,327.05	0.41%	0	\$0.00	NA												
SKY FINANCIAL GROUP	15	\$958,664.20	1.38%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$111,838.51	0.16%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$64,933.73	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$69,928.63	0.1%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$151,848.69	0.22%	0	\$0.00	NA												
ST. MARYS BANK	11	\$698,490.82	1%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15	0.1%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$118,192.26	0.17%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$95,000.00	0.14%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,450.00	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$56,800.00	0.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$641,857.14	0.92%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	2	\$135,495.89	0.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$521,402.72	0.75%	0	\$0.00	NA												
SUTTON STATE BANK	4	\$262,202.75	0.38%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$84,500.00	0.12%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$93,047.11	0.13%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
TEXAS BANK	3	\$208,677.59	0.3%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$49,895.33	0.07%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$79,924.24	0.11%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,429.53	0.1%	0	\$0.00	NA												
TIERONE BANK	6	\$396,972.44	0.57%	0	\$0.00	NA												

	TINKER FEDERAL CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$165,200.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,926.92	0.1%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$169,355.59	0.24%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$60,600.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	3	\$177,083.53	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$139,438.77	0.2%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$68,932.27	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$99,250.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$186,678.54	0.27%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	5	\$311,204.03	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$302,803.32	0.43%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA												
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$60,936.31	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,569.05	0.19%	0	\$0.00	NA												
	Unavailable	220	\$14,519,492.11	20.88%	0	\$0.00	NA												
Total		1,075	\$69,688,061.00	100%	0	\$0.00													
31407HG67	ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$56,958.60	0.34%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$304,720.20	1.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA												
	Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA												
Total		253	\$16,552,711.38	100%	0	\$0.00													
31407HG75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA												
	AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA												
	AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$199,008.41	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	63	\$6,087,032.05	6.26%	0	\$0.00	NA												

ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,720.00	0.29%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$216,500.00	0.22%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA												
BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA												
BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA												
BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA												
BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA												
BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$91,816.36	0.09%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$108,400.00	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	4	\$396,306.67	0.41%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$484,301.32	0.5%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA												
CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA												
CUCORP INC.	4	\$389,845.55	0.4%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA												
DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												

	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$112,385.30	0.15%	0	\$0.00	NA												
	Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA												
Total		658	\$76,783,138.00	100%	0	\$0.00	NA												
31407HGL4	BANKERS FINANCIAL GROUP INC.	1	\$145,350.00	7.72%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0	\$0.00	NA												
	CROWN BANK FSB	1	\$141,000.00	7.49%	0	\$0.00	NA												
	FREMONT BANK	2	\$268,768.39	14.27%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$148,378.28	7.88%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00	6.8%	0	\$0.00	NA												
	Unavailable	4	\$528,689.02	28.08%	0	\$0.00	NA												
Total		14	\$1,882,891.55	100%	0	\$0.00	NA												
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.78%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	0	\$0.00	NA												
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$185,847.54	1.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA												
	FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$279,000.00	2.49%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$241,630.00	2.15%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$460,400.00	4.1%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	1.6%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$355,000.00	3.16%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$244,040.70	2.17%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$178,945.80	1.59%	0	\$0.00	NA												
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA												
Total		50	\$11,223,363.64	100%	0	\$0.00	NA												
31407HGN0	CITIMORTGAGE, INC.	3	\$498,983.46	24.81%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA												
	Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA												
Total		18	\$2,011,521.21	100%	0	\$0.00	NA												
31407HGP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$182,554.26	0.53%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	9	\$518,764.69	1.52%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$69,833.67	0.2%	0	\$0.00	NA												

	Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$30,493,765.00	100%	0	\$0.00	0												
31407HH25	ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$121,576.01	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,452,167.62	100%	0	\$0.00	0												
31407HH33	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,177.25	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$723,750.00	3.33%	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	\$196,400.00	0.9%	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	\$173,003.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$124,565.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$157,743.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	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	\$137,515.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	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	\$137,000.00	0.63%	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	\$634,690.77	2.92%	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	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$350,000.00	1.61%	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	1	\$185,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$157,445.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$476,113.17	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	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	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$124,611.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$237,662.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$139,508.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	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	\$167,416.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$596,585.01	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,035.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$21,722,178.33	100%	0	\$0.00	0												
31407HH41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$125,122.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,488,713.15	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,225,769.73	100%	0	\$0.00	0												
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,902.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$285,991.41	0.94%	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	\$65,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$208,738.59	0.69%	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	10	\$564,828.90	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$166,324.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$186,853.35	0.61%	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.	2	\$140,760.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	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	6	\$388,513.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	2	\$266,598.13	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0												
CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0												
CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC.	3	\$423,714.53	0.35%	0	\$0.00	NA	0												
CUCORP INC.	1	\$133,736.67	0.11%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$538,921.94	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0												
FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0												
FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0												

FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$129,803.52	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$256,525.01	0.21%	0	\$0.00	NA	0												
LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0												
LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	3	\$414,731.02	0.35%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0												

OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA												
PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA												
S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA												
SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA												
TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA												
THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA												
TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	1	\$142,000.00	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												

	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	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	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	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	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		883	\$120,089,239.07	100%	0	\$0.00	0												
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$539,619.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$130,366.95	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	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$438,112.78	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$26,414,331.98	100%	0	\$0.00	0												
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	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	\$359,225.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	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	1	\$171,824.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	5	\$922,244.27	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$27,722,335.78	100%	0	\$0.00	0												
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$56,667,607.00	100%	0	\$0.00	0												
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$64,533,812.00	100%	0	\$0.00	0												
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	52	\$11,085,920.40	9.24%	0	\$0.00	NA												
ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA												
AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$732,129.11	0.61%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$180,500.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA												
BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA												
BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$158,200.00	0.13%	0	\$0.00	NA												
BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA												
CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA												
CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA												
CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA												
CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA												
CUCORP INC.	3	\$591,836.98	0.49%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$327,657.55	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$213,776.57	0.18%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA												

EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	5	\$884,410.08	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$268,036.26	0.11%	0	\$0.00	NA												
FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$1,713,605.59	0.68%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA												
LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA												
MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$904,101.98	0.36%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA												

	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	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	\$359,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$137,673,598.39	100%	0	\$0.00	0												
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,767.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	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	\$187,812.85	0.11%	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	\$793,522.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$179,820.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,367.17	0.22%	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	\$224,784.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$439,162.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	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	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	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	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	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	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,268,023.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	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	\$784,640.53	0.44%	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	\$569,969.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$554,267.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	6	\$1,214,622.31	1.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$129,100.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA												
BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA												
BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA												
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA												
BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA												
CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,396,678.68	1.39%	0	\$0.00	NA												
CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA												
CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA												
CUCORP INC.	1	\$137,854.36	0.14%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA												
DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$238,274.05	0.24%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												

	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA												
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA												
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA												
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$91,500.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$43,605.42	0.09%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$92,449.48	0.19%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,627.84	0.25%	0	\$0.00	NA												
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA												
Total		397	\$49,570,201.40	100%	0	\$0.00	NA												
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$93,790.46	0.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA												
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA												
Total		79	\$12,194,024.20	100%	0	\$0.00	NA												
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$93,787.36	0.45%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.45%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	0	\$0.00	NA												

31407KWT2	AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA												
Total		168	\$35,330,004.61	100%	0	\$0.00													
31407KWU9	AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA												
Total		25	\$4,164,086.82	100%	0	\$0.00													
31407KWW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA												
Total		6	\$1,199,500.00	100%	0	\$0.00													
31407LAA5	FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA												
	Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA												
Total		311	\$40,983,675.33	100%	0	\$0.00													
31407LAB3	FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA												
	Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA												
Total		53	\$13,068,852.07	100%	0	\$0.00													
31407LAC1	FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA												
	Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA												
Total		52	\$8,271,660.71	100%	0	\$0.00													
31407LAD9	FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA												
	Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA												
Total		92	\$19,125,453.67	100%	0	\$0.00													
31407LAE7	FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA												
	Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA												
Total		103	\$25,282,877.91	100%	0	\$0.00													
31407LAF4	FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA												
	Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA												
Total		38	\$7,880,961.66	100%	0	\$0.00													
31407LAG2	FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA												
	Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA												
Total		74	\$9,745,455.24	100%	0	\$0.00													
31407LAH0	FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA												
	Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA												
Total		53	\$10,002,546.95	100%	0	\$0.00													
31407LAJ6	FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA												
	Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA												
Total		89	\$20,009,600.00	100%	0	\$0.00													
31407LAK3	FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA												
	Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA												
Total		80	\$19,026,548.11	100%	0	\$0.00													
31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA												
	Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA												
Total		54	\$11,302,230.13	100%	0	\$0.00													
31407LAM9	FLAGSTAR BANK, FSB	3	\$384,400.00	6.97%	0	\$0.00	NA												
	Unavailable	39	\$5,131,665.20	93.03%	0	\$0.00	NA												
Total		42	\$5,516,065.20	100%	0	\$0.00													
31407LAN7	FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA												
	Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA												
Total		33	\$5,693,862.88	100%	0	\$0.00													

31407NAF0	HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA												
Total		440	\$101,429,272.73	100%	0	\$0.00													
31407NAH6	HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA												
Total		15	\$2,535,347.65	100%	0	\$0.00													
31407NAJ2	HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA												
Total		57	\$9,584,131.88	100%	0	\$0.00													
31407NAK9	HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA												
Total		79	\$13,881,330.14	100%	0	\$0.00													
31407NAL7	HARWOOD STREET FUNDING I, LLC	121	\$26,285,681.22	100%	0	\$0.00	NA												
Total		121	\$26,285,681.22	100%	0	\$0.00													
31407NC76	REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA												
Total		27	\$2,585,629.12	100%	0	\$0.00													
31407NC84	REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA												
	Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA												
Total		49	\$2,920,609.49	100%	0	\$0.00													
31407NC92	REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA												
	Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA												
Total		33	\$3,378,113.34	100%	0	\$0.00													
31407ND26	REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA												
	Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA												
Total		77	\$16,111,265.92	100%	0	\$0.00													
31407ND34	REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA												
	Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA												
Total		60	\$7,802,159.83	100%	0	\$0.00													
31407ND42	REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA												
Total		29	\$4,706,872.50	100%	0	\$0.00													
31407NDA8	REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA												
	Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA												
Total		60	\$4,036,672.82	100%	0	\$0.00													
31407NDJ9	REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA												
Total		18	\$3,634,554.05	100%	0	\$0.00													
31407NDK6	REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA												
	Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA												
Total		48	\$4,729,820.41	100%	0	\$0.00													
31407NDL4	REGIONS BANK	70	\$15,630,624.87	98.72%	0	\$0.00	NA												
	Unavailable	1	\$203,200.00	1.28%	0	\$0.00	NA												
Total		71	\$15,833,824.87	100%	0	\$0.00													
31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA												
	Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA												
Total		65	\$8,457,035.98	100%	0	\$0.00													
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA												
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA												
Total		19	\$1,280,075.84	100%	0	\$0.00													
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA												

	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA												
Total		54	\$12,665,469.52	100%	0	\$0.00													
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA												
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA												
Total		44	\$5,815,815.90	100%	0	\$0.00													
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA												
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA												
Total		62	\$5,979,064.27	100%	0	\$0.00													
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA												
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA												
Total		50	\$10,183,724.61	100%	0	\$0.00													
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA												
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA												
Total		55	\$6,990,008.38	100%	0	\$0.00													
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA												
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA												
Total		52	\$3,434,933.21	100%	0	\$0.00													
31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA												
	Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA												
Total		55	\$5,382,279.84	100%	0	\$0.00													
31407NDW0	REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA												
	Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA												
Total		58	\$11,928,394.26	100%	0	\$0.00													
31407NDX8	REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA												
	Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA												
Total		59	\$7,630,893.43	100%	0	\$0.00													
31407NDY6	REGIONS BANK	56	\$3,205,269.89	89.94%	0	\$0.00	NA												
	Unavailable	6	\$358,429.23	10.06%	0	\$0.00	NA												
Total		62	\$3,563,699.12	100%	0	\$0.00													
31407NDZ3	REGIONS BANK	59	\$12,838,647.73	78.44%	0	\$0.00	NA												
	Unavailable	17	\$3,529,511.69	21.56%	0	\$0.00	NA												
Total		76	\$16,368,159.42	100%	0	\$0.00													
31407NF24	BANK OF AMERICA NA	19	\$4,014,635.57	100%	0	\$0.00	NA												
Total		19	\$4,014,635.57	100%	0	\$0.00													
31407NF32	BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0	\$0.00	NA												
	Unavailable	7	\$1,382,328.99	19.77%	0	\$0.00	NA												
Total		41	\$6,992,516.39	100%	0	\$0.00													
31407NF65	BANK OF AMERICA NA	9	\$1,874,374.80	100%	0	\$0.00	NA												
Total		9	\$1,874,374.80	100%	0	\$0.00													
31407NF73	BANK OF AMERICA NA	16	\$3,313,094.21	100%	0	\$0.00	NA												
Total		16	\$3,313,094.21	100%	0	\$0.00													
31407NFT5	BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0	\$0.00	NA												
	Unavailable	3	\$224,338.76	10.96%	0	\$0.00	NA												
Total		30	\$2,046,552.71	100%	0	\$0.00													
31407NFU2	BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA												

	Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,889,629.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NFV0	BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,627,795.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NFW8	BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,339,467.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NFX6	BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,503,750.23	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$23,322,418.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NFY4	BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,783,317.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,059,534.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NGU1	BANK OF AMERICA NA	4	\$866,520.00	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,513,220.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,194,660.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,545,329.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,683,583.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,285,628.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJA2	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,745,692.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJB0	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,286,116.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJC8	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,674,708.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJD6	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,645,290.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJE4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,967,768.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJF1	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,478,633.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJG9	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$2,557,224.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJH7	FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	1	\$127,684.12	NA	0	\$0.00	NA	1	\$127,684.12	NA	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$88,206,961.90	100%	1	\$127,684.12	0	\$0.00	1	\$127,684.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

31407PTD0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,234,347.18	26.13%	0	\$0.00	NA												
	Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA												
Total		22	\$4,724,564.30	100%	0	\$0.00													
31407PTE8	COUNTRYWIDE HOME LOANS, INC.	4	\$718,000.00	15.13%	0	\$0.00	NA												
	Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA												
Total		23	\$4,745,274.00	100%	0	\$0.00													
31407PTF5	COUNTRYWIDE HOME LOANS, INC.	113	\$22,835,739.94	13.98%	0	\$0.00	NA												
	Unavailable	589	\$140,542,006.96	86.02%	0	\$0.00	NA												
Total		702	\$163,377,746.90	100%	0	\$0.00													
31407PTG3	COUNTRYWIDE HOME LOANS, INC.	115	\$23,025,096.24	33.52%	0	\$0.00	NA												
	Unavailable	209	\$45,673,392.82	66.48%	0	\$0.00	NA												
Total		324	\$68,698,489.06	100%	0	\$0.00													
31407PTH1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,983,160.00	31.26%	0	\$0.00	NA												
	Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA												
Total		91	\$15,940,152.26	100%	0	\$0.00													
31407PTJ7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,342.34	24.77%	0	\$0.00	NA												
	Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA												
Total		98	\$13,006,662.13	100%	0	\$0.00													
31407PTS7	COUNTRYWIDE HOME LOANS, INC.	1	\$81,850.00	11.19%	0	\$0.00	NA												
	Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA												
Total		8	\$731,403.52	100%	0	\$0.00													
31407PTT5	COUNTRYWIDE HOME LOANS, INC.	208	\$41,397,358.70	27.6%	0	\$0.00	NA												
	Unavailable	483	\$108,614,335.46	72.4%	0	\$0.00	NA												
Total		691	\$150,011,694.16	100%	0	\$0.00													
31407PTU2	Unavailable	4	\$405,683.50	100%	0	\$0.00	NA												
Total		4	\$405,683.50	100%	0	\$0.00													
31407PTV0	COUNTRYWIDE HOME LOANS, INC.	2	\$164,115.81	59.58%	0	\$0.00	NA												
	Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA												
Total		3	\$275,454.65	100%	0	\$0.00													
31407PTY4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,416.56	17.47%	0	\$0.00	NA												
	Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA												
Total		22	\$3,168,552.55	100%	0	\$0.00													
31407PU22	COUNTRYWIDE HOME LOANS, INC.	167	\$35,786,202.68	21.83%	0	\$0.00	NA												
	Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA												
Total		758	\$163,939,439.95	100%	0	\$0.00													
31407PU30	COUNTRYWIDE HOME LOANS, INC.	139	\$25,779,096.83	29.08%	0	\$0.00	NA												
	Unavailable	300	\$62,858,000.12	70.92%	0	\$0.00	NA												
Total		439	\$88,637,096.95	100%	0	\$0.00													
31407PU48	COUNTRYWIDE HOME LOANS, INC.	30	\$5,099,084.72	29.69%	0	\$0.00	NA												
	Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA												
Total		98	\$17,172,501.57	100%	0	\$0.00													
31407PU55	COUNTRYWIDE HOME LOANS, INC.	25	\$2,961,403.30	31.77%	0	\$0.00	NA												
	Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA												
Total		77	\$9,322,681.15	100%	0	\$0.00													
31407PU89	COUNTRYWIDE HOME LOANS, INC.	73	\$18,224,706.00	36.44%	0	\$0.00	NA												
	Unavailable	119	\$31,792,315.64	63.56%	0	\$0.00	NA												

31407PVC9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,113,663.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$30,003,645.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVD7	Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,989.43	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVE5	COUNTRYWIDE HOME LOANS, INC.	2	\$62,195.62	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$451,637.61	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,816,336.57	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVG0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,585,865.12	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVH8	COUNTRYWIDE HOME LOANS, INC.	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,830,450.14	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$738,710.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,552,108.99	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,369,391.69	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVL9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,615,269.03	79.9%	1	\$64,551.08	NA	0	\$0.00	NA	1	\$64,551.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,027,436.13	100%	1	\$64,551.08	0	\$0.00	1	\$64,551.08	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PVN5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,156,310.91	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVP0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,828,236.09	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,649,406.77	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVR6	Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,060,486.95	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,644,003.09	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVT2	COUNTRYWIDE HOME LOANS, INC.	7	\$816,879.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,447,452.13	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407PVU9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,931,984.02	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

31407PXQ6	COUNTRYWIDE HOME LOANS, INC.	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$18,951,370.01	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,552,641.01	100%	0	\$0.00	0												
31407PXR4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,141,232.49	100%	0	\$0.00	0												
31407PXS2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,794,986.97	100%	0	\$0.00	0												
31407PXT0	COUNTRYWIDE HOME LOANS, INC.	1	\$213,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,562,438.33	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,775,938.33	100%	0	\$0.00	0												
31407PXU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,957,295.59	100%	0	\$0.00	0												
31407PXX1	COUNTRYWIDE HOME LOANS, INC.	5	\$742,830.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,589,251.27	100%	0	\$0.00	0												
31407PXY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,669,316.64	100%	0	\$0.00	0												
31407PY28	COUNTRYWIDE HOME LOANS, INC.	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,268,911.75	100%	0	\$0.00	0												
31407PY36	COUNTRYWIDE HOME LOANS, INC.	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,420,355.73	100%	0	\$0.00	0												
31407PY44	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,382,444.01	100%	0	\$0.00	0												
31407PY51	COUNTRYWIDE HOME LOANS, INC.	4	\$605,480.82	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,665,533.00	100%	0	\$0.00	0												
31407PY69	COUNTRYWIDE HOME LOANS, INC.	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$45,710,859.84	100%	0	\$0.00	0												
31407PY93	COUNTRYWIDE HOME LOANS, INC.	4	\$768,841.90	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,359,666.68	100%	0	\$0.00	0												
31407PYA0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,601,731.62	100%	0	\$0.00	0												
31407PYB8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,181,556.94	100%	0	\$0.00	0												
31407PYD4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA												
Total		63	\$5,445,029.17	100%	0	\$0.00													
31407PYE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,444.08	19.32%	0	\$0.00	NA												
	Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA												
Total		56	\$5,463,677.25	100%	0	\$0.00													
31407PYF9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,143,600.00	25.45%	0	\$0.00	NA												
	Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA												
Total		45	\$8,424,132.68	100%	0	\$0.00													
31407PYG7	Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA												
Total		28	\$4,037,278.92	100%	0	\$0.00													
31407PYH5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,000.00	48.69%	0	\$0.00	NA												
	Unavailable	11	\$2,434,047.69	51.31%	0	\$0.00	NA												
Total		21	\$4,744,047.69	100%	0	\$0.00													
31407PYJ1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,592,270.00	37.91%	0	\$0.00	NA												
	Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA												
Total		63	\$4,199,997.93	100%	0	\$0.00													
31407PYK8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,317,592.00	42.69%	0	\$0.00	NA												
	Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA												
Total		79	\$7,771,952.59	100%	0	\$0.00													
31407PYL6	COUNTRYWIDE HOME LOANS, INC.	38	\$2,285,135.00	33.04%	0	\$0.00	NA												
	Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA												
Total		117	\$6,915,859.40	100%	0	\$0.00													
31407PYP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,489,163.67	10.34%	0	\$0.00	NA												
	Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA												
Total		110	\$14,408,424.96	100%	0	\$0.00													
31407PYQ5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,615,246.00	30.24%	0	\$0.00	NA												
	Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA												
Total		88	\$8,648,942.64	100%	0	\$0.00													
31407PYR3	COUNTRYWIDE HOME LOANS, INC.	1	\$187,600.00	4.55%	0	\$0.00	NA												
	Unavailable	16	\$3,938,163.64	95.45%	0	\$0.00	NA												
Total		17	\$4,125,763.64	100%	0	\$0.00													
31407PYS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,222,984.00	13.42%	0	\$0.00	NA												
	Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA												
Total		56	\$9,112,895.65	100%	0	\$0.00													
31407PYT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,402.17	37.64%	0	\$0.00	NA												
	Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA												
Total		39	\$7,910,905.89	100%	0	\$0.00													
31407PYU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,995.00	17.97%	0	\$0.00	NA												
	Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA												
Total		43	\$9,688,697.98	100%	0	\$0.00													
31407PYV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,333,250.43	16.73%	0	\$0.00	NA												
	Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA												
Total		80	\$7,970,389.12	100%	0	\$0.00													
31407PYW2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,079,810.00	25.02%	0	\$0.00	NA												
	Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA												
Total		155	\$20,300,052.71	100%	0	\$0.00													

Total			136	\$28,024,433.86	100%	0	\$0.00												
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,016,147.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PZP6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,437,552.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,437,552.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,402,846.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PZR2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,141,736.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PZS0	COUNTRYWIDE HOME LOANS, INC.	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,004,709.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PZT8	COUNTRYWIDE HOME LOANS, INC.	4	\$290,713.51	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,687,512.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PZU5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,503.09	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,310,064.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407PZX9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,532,000.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407Q5H5	U.S. BANK N.A.	2	\$78,702.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$78,702.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407Q7M2	Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,234,650.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407QAE6	AMERICAN SAVINGS BANK, F.S.B.	2	\$562,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$562,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407QJD9	Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,136,405.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407QJE7	THE HUNTINGTON NATIONAL BANK	4	\$552,768.43	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$453,557.89	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,006,326.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407QJF4	THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,548,424.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407QJG2	THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,802,341.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407QJH0	THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,343,884.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407QJK3	THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA												
Total		15	\$1,314,901.89	100%	0	\$0.00													
31407QPY6	Unavailable	17	\$1,906,558.59	100%	0	\$0.00	NA												
Total		17	\$1,906,558.59	100%	0	\$0.00													
31407QPZ3	Unavailable	10	\$2,306,758.61	100%	0	\$0.00	NA												
Total		10	\$2,306,758.61	100%	0	\$0.00													
31407QQA7	Unavailable	10	\$1,017,711.08	100%	0	\$0.00	NA												
Total		10	\$1,017,711.08	100%	0	\$0.00													
31407QQB5	Unavailable	10	\$1,317,202.72	100%	0	\$0.00	NA												
Total		10	\$1,317,202.72	100%	0	\$0.00													
31407QQC3	NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA												
	Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA												
Total		18	\$3,726,663.30	100%	0	\$0.00													
31407QQD1	Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA												
Total		17	\$1,066,519.10	100%	0	\$0.00													
31407QQE9	Unavailable	15	\$1,750,432.97	100%	0	\$0.00	NA												
Total		15	\$1,750,432.97	100%	0	\$0.00													
31407QQG4	Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA												
Total		15	\$1,731,086.06	100%	0	\$0.00													
31407QQJ8	Unavailable	15	\$2,630,445.32	100%	0	\$0.00	NA												
Total		15	\$2,630,445.32	100%	0	\$0.00													
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA												
	Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA												
Total		68	\$15,005,397.86	100%	0	\$0.00													
31407R2C7	GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA												
	Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA												
Total		46	\$10,082,443.00	100%	0	\$0.00													
31407R2D5	GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA												
	Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA												
Total		42	\$9,496,507.81	100%	0	\$0.00													
31407R2E3	GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA												
Total		25	\$6,003,678.53	100%	0	\$0.00													
31407R2F0	GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA												
	Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA												
Total		223	\$45,059,149.98	100%	0	\$0.00													
31407R2G8	GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA												
	Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA												
Total		213	\$44,900,628.09	100%	0	\$0.00													
31407R2H6	GMAC MORTGAGE CORPORATION	10	\$1,241,475.93	69.79%	0	\$0.00	NA												
	Unavailable	2	\$537,429.63	30.21%	0	\$0.00	NA												
Total		12	\$1,778,905.56	100%	0	\$0.00													
31407R2J2	GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA												
	Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA												

31407RAB0	IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA												
	Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA												
Total		91	\$8,986,032.86	100%	0	\$0.00													
31407RAC8	IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA												
	Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA												
Total		73	\$14,169,328.73	100%	0	\$0.00													
31407RAD6	IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA												
	Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA												
Total		70	\$13,615,334.11	100%	0	\$0.00													
31407RAE4	IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA												
	Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA												
Total		66	\$13,364,540.03	100%	0	\$0.00													
31407RLM4	WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA												
	Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA												
Total		15	\$2,360,866.99	100%	0	\$0.00													
31407RNH3	HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA												
Total		19	\$4,279,815.00	100%	0	\$0.00													
31407RNK6	HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA												
Total		14	\$3,038,426.00	100%	0	\$0.00													
31407RNM2	HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA												
Total		7	\$999,967.58	100%	0	\$0.00													
31407RNP5	HARWOOD STREET FUNDING I, LLC	24	\$5,290,048.00	100%	0	\$0.00	NA												
Total		24	\$5,290,048.00	100%	0	\$0.00													
31407RS88	GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA												
	Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA												
Total		192	\$43,286,615.47	100%	0	\$0.00													
31407RS96	GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA												
	Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA												
Total		158	\$35,058,243.13	100%	0	\$0.00													
31407RSJ4	U.S. BANK N.A.	2	\$123,131.92	100%	0	\$0.00	NA												
Total		2	\$123,131.92	100%	0	\$0.00													
31407RT20	GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA												
	Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA												
Total		150	\$25,844,785.38	100%	0	\$0.00													
31407RT38	GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA												
	Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA												
Total		210	\$44,841,797.41	100%	0	\$0.00													
31407RT46	GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA												
	Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA												
Total		61	\$15,002,718.98	100%	0	\$0.00													
31407RT53	GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA												
	Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA												
Total		188	\$43,787,270.55	100%	0	\$0.00													
31407RT61	GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA												
	Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA												

31407RUG7	GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA												
	Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA												
Total		108	\$13,387,653.67	100%	0	\$0.00													
31407RUH5	GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA												
	Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA												
Total		58	\$9,597,294.25	100%	0	\$0.00													
31407RUJ1	GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA												
	Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA												
Total		10	\$1,082,284.18	100%	0	\$0.00													
31407RUL6	GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA												
	Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA												
Total		7	\$1,299,721.84	100%	0	\$0.00													
31407RUN2	GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA												
	Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA												
Total		10	\$1,542,886.14	100%	0	\$0.00													
31407RUP7	GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA												
	Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA												
Total		30	\$3,611,433.46	100%	0	\$0.00													
31407RUQ5	GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA												
	Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA												
Total		34	\$2,387,434.00	100%	0	\$0.00													
31407RUR3	GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA												
	Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA												
Total		221	\$44,836,789.28	100%	0	\$0.00													
31407RVG6	WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA												
Total		81	\$18,704,228.29	100%	0	\$0.00													
31407RVJ0	WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA												
	Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA												
Total		26	\$4,359,279.16	100%	0	\$0.00													
31407RVK7	WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA												
	Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA												
Total		70	\$14,126,922.36	100%	0	\$0.00													
31407RVL5	WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA												
	Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA												
Total		33	\$7,111,752.66	100%	0	\$0.00													
31407RVM3	WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA												
Total		6	\$1,439,989.27	100%	0	\$0.00													
31407RVN1	WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA												
	Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA												
Total		48	\$6,778,831.98	100%	0	\$0.00													
31407RVP6	WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA												
	Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA												
Total		40	\$6,131,372.34	100%	0	\$0.00													
31407RVQ4	WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA												
	Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA												
Total		27	\$5,015,074.80	100%	0	\$0.00													

31407SDU3	USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA												
Total		7	\$1,077,884.84	100%	0	\$0.00													
31407SDV1	USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA												
Total		18	\$3,203,229.50	100%	0	\$0.00													
31407SDW9	USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA												
Total		236	\$44,391,057.87	100%	0	\$0.00													
31407SDX7	USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA												
Total		260	\$44,734,210.24	100%	0	\$0.00													
31407SDY5	USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA												
Total		154	\$31,749,861.67	100%	0	\$0.00													
31407SDZ2	USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA												
Total		192	\$34,757,888.89	100%	0	\$0.00													
31407SF23	GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA												
	Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA												
Total		68	\$15,751,705.00	100%	0	\$0.00													
31407SF31	Unavailable	4	\$671,332.27	100%	0	\$0.00	NA												
Total		4	\$671,332.27	100%	0	\$0.00													
31407SF49	GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA												
	Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA												
Total		201	\$44,346,180.51	100%	0	\$0.00													
31407SF56	GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA												
	Unavailable	87	\$15,233,421.41	43.94%	0	\$0.00	NA												
Total		201	\$34,671,725.64	100%	0	\$0.00													
31407SF64	GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA												
	Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA												
Total		145	\$19,255,246.35	100%	0	\$0.00													
31407SF72	GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA												
	Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA												
Total		52	\$6,767,278.56	100%	0	\$0.00													
31407SF80	GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA												
	Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA												
Total		29	\$5,495,526.81	100%	0	\$0.00													
31407SF98	GMAC MORTGAGE CORPORATION	11	\$1,798,200.00	46.29%	0	\$0.00	NA												
	Unavailable	10	\$2,086,645.48	53.71%	0	\$0.00	NA												
Total		21	\$3,884,845.48	100%	0	\$0.00													
31407SFE7	GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA												
	Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA												
Total		13	\$1,343,246.73	100%	0	\$0.00													
31407SFF4	GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA												
	Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA												
Total		60	\$5,888,422.08	100%	0	\$0.00													
31407SFG2	GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA												
	Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA												
Total		187	\$29,680,311.22	100%	0	\$0.00													

	Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA												
Total		67	\$11,306,240.73	100%	0	\$0.00													
31407SFZ0	GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA												
	Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA												
Total		41	\$10,028,354.75	100%	0	\$0.00													
31407SGA4	GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA												
	Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA												
Total		227	\$34,863,936.68	100%	0	\$0.00													
31407SGB2	GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA												
	Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA												
Total		40	\$2,287,481.76	100%	0	\$0.00													
31407SGC0	GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA												
	Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA												
Total		100	\$21,550,214.97	100%	0	\$0.00													
31407SGD8	GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA												
	Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA												
Total		138	\$24,008,141.96	100%	0	\$0.00													
31407SGE6	GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA												
Total		11	\$2,633,187.98	100%	0	\$0.00													
31407SGF3	GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA												
	Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA												
Total		70	\$14,578,000.43	100%	0	\$0.00													
31407SGG1	GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA												
	Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA												
Total		108	\$16,384,084.23	100%	0	\$0.00													
31407SGH9	GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA												
	Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA												
Total		132	\$14,223,641.93	100%	0	\$0.00													
31407SGJ5	GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA												
	Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA												
Total		220	\$44,485,378.26	100%	0	\$0.00													
31407SGK2	GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA												
	Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA												
Total		46	\$10,012,315.58	100%	0	\$0.00													
31407SGL0	GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA												
	Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA												
Total		149	\$21,700,906.67	100%	0	\$0.00													
31407SGM8	GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA												
	Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA												
Total		52	\$10,363,882.37	100%	0	\$0.00													
31407SGN6	GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA												
	Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA												
Total		40	\$8,864,576.95	100%	0	\$0.00													
31407SGQ9	GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA												
	Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA												
Total		45	\$9,855,743.00	100%	0	\$0.00													

	Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,639,684.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2F6	BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	1	\$79,102.86	NA	0	\$0.00	NA	1	\$79,102.86	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$82,450,551.65	100%	1	\$79,102.86		0	\$0.00		1	\$79,102.86		0	\$0.00		0	\$0.00	
31407T2G4	BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$28,608,091.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2H2	BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$48,941,173.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2J8	BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$63,314,280.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$32,751,950.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$152,693,462.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$20,594,123.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$27,070,734.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,140,403.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,139,654.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,242,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,101,406.82	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,285,406.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T3D0	BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,825,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T4B3	SUNTRUST MORTGAGE INC.	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,931,559.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T4C1	SUNTRUST MORTGAGE INC.	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407TF88	SUNTRUST MORTGAGE INC.	43	\$9,842,517.29	31.38%	0	\$0.00	NA												
	Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA												
Total		137	\$31,369,585.47	100%	0	\$0.00													
31407TF96	SUNTRUST MORTGAGE INC.	30	\$6,429,556.73	19.84%	0	\$0.00	NA												
	Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA												
Total		144	\$32,400,437.64	100%	0	\$0.00													
31407TFT2	SUNTRUST MORTGAGE INC.	8	\$1,751,065.46	8.5%	0	\$0.00	NA												
	Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA												
Total		92	\$20,603,785.75	100%	0	\$0.00													
31407TFU9	SUNTRUST MORTGAGE INC.	31	\$6,596,453.33	28.95%	0	\$0.00	NA												
	Unavailable	84	\$17,189,923.12	71.05%	0	\$0.00	NA												
Total		115	\$22,786,376.45	100%	0	\$0.00													
31407TFV7	SUNTRUST MORTGAGE INC.	19	\$3,681,015.13	17.32%	0	\$0.00	NA												
	Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA												
Total		110	\$21,250,701.69	100%	0	\$0.00													
31407TFW5	SUNTRUST MORTGAGE INC.	51	\$10,588,608.21	69.37%	0	\$0.00	NA												
	Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA												
Total		71	\$15,263,237.75	100%	0	\$0.00													
31407TFX3	SUNTRUST MORTGAGE INC.	38	\$9,422,400.50	52.5%	0	\$0.00	NA												
	Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA												
Total		73	\$17,947,335.68	100%	0	\$0.00													
31407TFY1	SUNTRUST MORTGAGE INC.	49	\$3,231,090.83	51.28%	0	\$0.00	NA												
	Unavailable	49	\$3,070,081.72	48.72%	0	\$0.00	NA												
Total		98	\$6,301,172.55	100%	0	\$0.00													
31407TFZ8	SUNTRUST MORTGAGE INC.	66	\$6,373,329.12	55.09%	0	\$0.00	NA												
	Unavailable	54	\$5,194,764.97	44.91%	0	\$0.00	NA												
Total		120	\$11,568,094.09	100%	0	\$0.00													
31407TG20	SUNTRUST MORTGAGE INC.	58	\$12,600,572.22	67.39%	0	\$0.00	NA												
	Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA												
Total		87	\$18,697,246.94	100%	0	\$0.00													
31407TG38	SUNTRUST MORTGAGE INC.	30	\$2,911,531.19	54.42%	0	\$0.00	NA												
	Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA												
Total		54	\$5,350,550.80	100%	0	\$0.00													
31407TG46	SUNTRUST MORTGAGE INC.	42	\$4,157,223.00	48.01%	0	\$0.00	NA												
	Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA												
Total		88	\$8,658,566.27	100%	0	\$0.00													
31407TG53	SUNTRUST MORTGAGE INC.	51	\$3,369,639.25	55.28%	0	\$0.00	NA												
	Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA												
Total		93	\$6,095,940.12	100%	0	\$0.00													
31407TG61	SUNTRUST MORTGAGE INC.	51	\$5,091,543.38	77.43%	0	\$0.00	NA												
	Unavailable	15	\$1,484,113.09	22.57%	0	\$0.00	NA												
Total		66	\$6,575,656.47	100%	0	\$0.00													
31407TG79	SUNTRUST MORTGAGE INC.	54	\$6,339,550.45	58.03%	0	\$0.00	NA												
	Unavailable	39	\$4,584,963.85	41.97%	0	\$0.00	NA												
Total		93	\$10,924,514.30	100%	0	\$0.00													
31407TG87	SUNTRUST MORTGAGE INC.	44	\$6,171,910.17	70.22%	0	\$0.00	NA												

	Unavailable	19	\$2,617,428.25	29.78%	0	\$0.00	NA												
Total		63	\$8,789,338.42	100%	0	\$0.00													
31407TG95	SUNTRUST MORTGAGE INC.	31	\$6,759,035.48	51.87%	0	\$0.00	NA												
	Unavailable	30	\$6,271,644.27	48.13%	0	\$0.00	NA												
Total		61	\$13,030,679.75	100%	0	\$0.00													
31407TGA2	SUNTRUST MORTGAGE INC.	39	\$5,020,579.66	35.82%	0	\$0.00	NA												
	Unavailable	69	\$8,996,991.35	64.18%	0	\$0.00	NA												
Total		108	\$14,017,571.01	100%	0	\$0.00													
31407TGB0	SUNTRUST MORTGAGE INC.	35	\$8,324,383.93	33.3%	0	\$0.00	NA												
	Unavailable	77	\$16,672,272.71	66.7%	0	\$0.00	NA												
Total		112	\$24,996,656.64	100%	0	\$0.00													
31407TGC8	SUNTRUST MORTGAGE INC.	5	\$1,331,320.47	7.33%	0	\$0.00	NA												
	Unavailable	78	\$16,834,338.96	92.67%	0	\$0.00	NA												
Total		83	\$18,165,659.43	100%	0	\$0.00													
31407TGD6	SUNTRUST MORTGAGE INC.	11	\$2,069,049.32	7.56%	0	\$0.00	NA												
	Unavailable	124	\$25,316,429.31	92.44%	0	\$0.00	NA												
Total		135	\$27,385,478.63	100%	0	\$0.00													
31407TGE4	SUNTRUST MORTGAGE INC.	10	\$1,952,230.33	7.74%	0	\$0.00	NA												
	Unavailable	116	\$23,264,936.35	92.26%	0	\$0.00	NA												
Total		126	\$25,217,166.68	100%	0	\$0.00													
31407TGF1	SUNTRUST MORTGAGE INC.	31	\$3,654,914.42	33.05%	0	\$0.00	NA												
	Unavailable	63	\$7,402,443.03	66.95%	0	\$0.00	NA												
Total		94	\$11,057,357.45	100%	0	\$0.00													
31407TGG9	SUNTRUST MORTGAGE INC.	37	\$5,172,233.25	34.72%	0	\$0.00	NA												
	Unavailable	70	\$9,723,423.54	65.28%	0	\$0.00	NA												
Total		107	\$14,895,656.79	100%	0	\$0.00													
31407TGH7	SUNTRUST MORTGAGE INC.	97	\$19,704,108.99	85.21%	0	\$0.00	NA												
	Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA												
Total		115	\$23,123,677.96	100%	0	\$0.00													
31407TJ3	SUNTRUST MORTGAGE INC.	55	\$10,457,156.72	37.32%	0	\$0.00	NA												
	Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA												
Total		144	\$28,019,724.49	100%	0	\$0.00													
31407TGK0	SUNTRUST MORTGAGE INC.	34	\$5,690,543.15	48.23%	0	\$0.00	NA												
	Unavailable	33	\$6,108,348.94	51.77%	0	\$0.00	NA												
Total		67	\$11,798,892.09	100%	0	\$0.00													
31407TGL8	SUNTRUST MORTGAGE INC.	30	\$6,633,358.47	58.78%	0	\$0.00	NA												
	Unavailable	21	\$4,651,417.01	41.22%	0	\$0.00	NA												
Total		51	\$11,284,775.48	100%	0	\$0.00													
31407TGM6	SUNTRUST MORTGAGE INC.	35	\$4,872,690.97	23.72%	0	\$0.00	NA												
	Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA												
Total		149	\$20,544,609.69	100%	0	\$0.00													
31407TGN4	SUNTRUST MORTGAGE INC.	29	\$3,459,331.28	30.83%	0	\$0.00	NA												
	Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA												
Total		95	\$11,220,311.89	100%	0	\$0.00													
31407TGP9	SUNTRUST MORTGAGE INC.	13	\$2,558,869.87	18.93%	0	\$0.00	NA												
	Unavailable	54	\$10,957,592.66	81.07%	0	\$0.00	NA												

31407TJE1	FLAGSTAR BANK, FSB	8	\$1,900,699.98	19%	0	\$0.00	NA												
	Unavailable	41	\$8,103,578.88	81%	0	\$0.00	NA												
Total		49	\$10,004,278.86	100%	0	\$0.00													
31407TJF8	FLAGSTAR BANK, FSB	2	\$475,000.00	4.74%	0	\$0.00	NA												
	Unavailable	46	\$9,536,633.00	95.26%	0	\$0.00	NA												
Total		48	\$10,011,633.00	100%	0	\$0.00													
31407TJG6	FLAGSTAR BANK, FSB	9	\$1,314,607.34	5.56%	0	\$0.00	NA												
	Unavailable	153	\$22,335,145.33	94.44%	0	\$0.00	NA												
Total		162	\$23,649,752.67	100%	0	\$0.00													
31407TJH4	FLAGSTAR BANK, FSB	4	\$564,220.00	3.38%	0	\$0.00	NA												
	Unavailable	69	\$16,150,869.22	96.62%	0	\$0.00	NA												
Total		73	\$16,715,089.22	100%	0	\$0.00													
31407TJJ0	FLAGSTAR BANK, FSB	12	\$2,889,398.00	9.98%	0	\$0.00	NA												
	Unavailable	104	\$26,050,303.64	90.02%	0	\$0.00	NA												
Total		116	\$28,939,701.64	100%	0	\$0.00													
31407TJK7	FLAGSTAR BANK, FSB	7	\$1,528,800.00	10.02%	0	\$0.00	NA												
	Unavailable	57	\$13,731,456.11	89.98%	0	\$0.00	NA												
Total		64	\$15,260,256.11	100%	0	\$0.00													
31407TJL5	FLAGSTAR BANK, FSB	6	\$1,284,690.89	4.72%	0	\$0.00	NA												
	Unavailable	97	\$25,940,910.78	95.28%	0	\$0.00	NA												
Total		103	\$27,225,601.67	100%	0	\$0.00													
31407TJM3	FLAGSTAR BANK, FSB	2	\$559,055.59	5.33%	0	\$0.00	NA												
	Unavailable	42	\$9,925,088.38	94.67%	0	\$0.00	NA												
Total		44	\$10,484,143.97	100%	0	\$0.00													
31407TJN1	FLAGSTAR BANK, FSB	5	\$1,177,684.83	8.72%	0	\$0.00	NA												
	Unavailable	52	\$12,330,532.09	91.28%	0	\$0.00	NA												
Total		57	\$13,508,216.92	100%	0	\$0.00													
31407TJQ4	FLAGSTAR BANK, FSB	3	\$368,343.26	9.21%	0	\$0.00	NA												
	Unavailable	28	\$3,630,652.22	90.79%	0	\$0.00	NA												
Total		31	\$3,998,995.48	100%	0	\$0.00													
31407TJR2	Unavailable	10	\$1,860,097.50	100%	0	\$0.00	NA												
Total		10	\$1,860,097.50	100%	0	\$0.00													
31407TJS0	FLAGSTAR BANK, FSB	1	\$268,000.00	14.62%	0	\$0.00	NA												
	Unavailable	7	\$1,564,520.46	85.38%	0	\$0.00	NA												
Total		8	\$1,832,520.46	100%	0	\$0.00													
31407TJT8	Unavailable	8	\$1,008,550.83	100%	0	\$0.00	NA												
Total		8	\$1,008,550.83	100%	0	\$0.00													
31407TJU5	FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA												
	Unavailable	22	\$2,917,198.93	87.76%	0	\$0.00	NA												
Total		25	\$3,324,066.52	100%	0	\$0.00													
31407TJV3	FLAGSTAR BANK, FSB	8	\$1,019,464.19	5.8%	0	\$0.00	NA												
	Unavailable	127	\$16,550,789.03	94.2%	0	\$0.00	NA												
Total		135	\$17,570,253.22	100%	0	\$0.00													
31407TJW1	FLAGSTAR BANK, FSB	1	\$160,000.00	1.37%	0	\$0.00	NA												
	Unavailable	62	\$11,518,260.86	98.63%	0	\$0.00	NA												
Total		63	\$11,678,260.86	100%	0	\$0.00													

31407TK25	FLAGSTAR BANK, FSB	12	\$1,150,052.51	9.02%	0	\$0.00	NA												
	Unavailable	117	\$11,606,905.61	90.98%	0	\$0.00	NA												
Total		129	\$12,756,958.12	100%	0	\$0.00													
31407TK33	FLAGSTAR BANK, FSB	8	\$1,549,811.53	13.25%	0	\$0.00	NA												
	Unavailable	47	\$10,149,039.54	86.75%	0	\$0.00	NA												
Total		55	\$11,698,851.07	100%	0	\$0.00													
31407TK41	FLAGSTAR BANK, FSB	10	\$1,269,208.17	10.94%	0	\$0.00	NA												
	Unavailable	80	\$10,329,142.88	89.06%	0	\$0.00	NA												
Total		90	\$11,598,351.05	100%	0	\$0.00													
31407TK58	FLAGSTAR BANK, FSB	4	\$674,640.66	8.04%	0	\$0.00	NA												
	Unavailable	37	\$7,720,177.80	91.96%	0	\$0.00	NA												
Total		41	\$8,394,818.46	100%	0	\$0.00													
31407TK66	FLAGSTAR BANK, FSB	9	\$1,948,496.41	10.69%	0	\$0.00	NA												
	Unavailable	74	\$16,270,557.04	89.31%	0	\$0.00	NA												
Total		83	\$18,219,053.45	100%	0	\$0.00													
31407TK74	FLAGSTAR BANK, FSB	6	\$780,732.40	7.98%	0	\$0.00	NA												
	Unavailable	69	\$9,004,838.03	92.02%	0	\$0.00	NA												
Total		75	\$9,785,570.43	100%	0	\$0.00													
31407TK82	FLAGSTAR BANK, FSB	1	\$208,062.67	3.1%	0	\$0.00	NA												
	Unavailable	37	\$6,500,544.43	96.9%	0	\$0.00	NA												
Total		38	\$6,708,607.10	100%	0	\$0.00													
31407TK90	Unavailable	21	\$3,866,997.56	100%	0	\$0.00	NA												
Total		21	\$3,866,997.56	100%	0	\$0.00													
31407TKV1	FLAGSTAR BANK, FSB	23	\$5,017,093.23	7.93%	0	\$0.00	NA												
	Unavailable	241	\$58,257,384.62	92.07%	0	\$0.00	NA												
Total		264	\$63,274,477.85	100%	0	\$0.00													
31407TKW9	FLAGSTAR BANK, FSB	6	\$1,305,221.41	3.4%	0	\$0.00	NA												
	Unavailable	176	\$37,082,655.09	96.6%	0	\$0.00	NA												
Total		182	\$38,387,876.50	100%	0	\$0.00													
31407TKX7	FLAGSTAR BANK, FSB	16	\$4,031,024.17	16.01%	0	\$0.00	NA												
	Unavailable	85	\$21,150,991.51	83.99%	0	\$0.00	NA												
Total		101	\$25,182,015.68	100%	0	\$0.00													
31407TKY5	FLAGSTAR BANK, FSB	2	\$425,000.00	2.45%	0	\$0.00	NA												
	Unavailable	76	\$16,952,417.38	97.55%	0	\$0.00	NA												
Total		78	\$17,377,417.38	100%	0	\$0.00													
31407TKZ2	FLAGSTAR BANK, FSB	1	\$167,828.72	1.06%	0	\$0.00	NA												
	Unavailable	83	\$15,623,224.79	98.94%	0	\$0.00	NA												
Total		84	\$15,791,053.51	100%	0	\$0.00													
31407TL24	Unavailable	20	\$4,293,723.72	100%	0	\$0.00	NA												
Total		20	\$4,293,723.72	100%	0	\$0.00													
31407TL32	FLAGSTAR BANK, FSB	6	\$356,190.17	8.8%	0	\$0.00	NA												
	Unavailable	68	\$3,690,094.70	91.2%	0	\$0.00	NA												
Total		74	\$4,046,284.87	100%	0	\$0.00													
31407TL40	FLAGSTAR BANK, FSB	1	\$193,200.00	4.98%	0	\$0.00	NA												
	Unavailable	20	\$3,688,331.61	95.02%	0	\$0.00	NA												

31407TLM0	FLAGSTAR BANK, FSB	1	\$219,180.00	4.75%	0	\$0.00	NA												
	Unavailable	24	\$4,392,625.61	95.25%	0	\$0.00	NA												
Total		25	\$4,611,805.61	100%	0	\$0.00													
31407TLP3	FLAGSTAR BANK, FSB	15	\$4,103,584.28	7.66%	0	\$0.00	NA												
	Unavailable	186	\$49,485,069.59	92.34%	0	\$0.00	NA												
Total		201	\$53,588,653.87	100%	0	\$0.00													
31407TLQ1	FLAGSTAR BANK, FSB	6	\$1,467,637.68	5.77%	0	\$0.00	NA												
	Unavailable	89	\$23,961,198.72	94.23%	0	\$0.00	NA												
Total		95	\$25,428,836.40	100%	0	\$0.00													
31407TLR9	FLAGSTAR BANK, FSB	4	\$375,151.91	6.25%	0	\$0.00	NA												
	Unavailable	57	\$5,627,219.38	93.75%	0	\$0.00	NA												
Total		61	\$6,002,371.29	100%	0	\$0.00													
31407TLS7	FLAGSTAR BANK, FSB	13	\$2,223,807.06	8.39%	0	\$0.00	NA												
	Unavailable	123	\$24,276,030.90	91.61%	0	\$0.00	NA												
Total		136	\$26,499,837.96	100%	0	\$0.00													
31407ILT5	FLAGSTAR BANK, FSB	2	\$268,670.00	4.14%	0	\$0.00	NA												
	Unavailable	49	\$6,220,213.48	95.86%	0	\$0.00	NA												
Total		51	\$6,488,883.48	100%	0	\$0.00													
31407TLU2	FLAGSTAR BANK, FSB	2	\$422,175.02	6.06%	0	\$0.00	NA												
	Unavailable	33	\$6,543,263.86	93.94%	0	\$0.00	NA												
Total		35	\$6,965,438.88	100%	0	\$0.00													
31407TLV0	FLAGSTAR BANK, FSB	1	\$118,500.00	3.08%	0	\$0.00	NA												
	Unavailable	20	\$3,729,052.91	96.92%	0	\$0.00	NA												
Total		21	\$3,847,552.91	100%	0	\$0.00													
31407TLW8	Unavailable	20	\$3,333,749.34	100%	0	\$0.00	NA												
Total		20	\$3,333,749.34	100%	0	\$0.00													
31407TLX6	Unavailable	26	\$3,440,963.27	100%	0	\$0.00	NA												
Total		26	\$3,440,963.27	100%	0	\$0.00													
31407TLY4	FLAGSTAR BANK, FSB	1	\$156,361.08	4.8%	0	\$0.00	NA												
	Unavailable	16	\$3,101,772.43	95.2%	0	\$0.00	NA												
Total		17	\$3,258,133.51	100%	0	\$0.00													
31407TM23	Unavailable	16	\$1,578,298.04	100%	0	\$0.00	NA												
Total		16	\$1,578,298.04	100%	0	\$0.00													
31407TM31	FLAGSTAR BANK, FSB	1	\$178,000.00	5.65%	0	\$0.00	NA												
	Unavailable	17	\$2,972,907.13	94.35%	0	\$0.00	NA												
Total		18	\$3,150,907.13	100%	0	\$0.00													
31407TM49	FLAGSTAR BANK, FSB	2	\$152,500.00	10.86%	0	\$0.00	NA												
	Unavailable	19	\$1,252,061.68	89.14%	0	\$0.00	NA												
Total		21	\$1,404,561.68	100%	0	\$0.00													
31407TM56	Unavailable	6	\$1,011,900.60	100%	0	\$0.00	NA												
Total		6	\$1,011,900.60	100%	0	\$0.00													
31407TM64	FLAGSTAR BANK, FSB	6	\$336,596.95	13.31%	0	\$0.00	NA												
	Unavailable	37	\$2,192,612.33	86.69%	0	\$0.00	NA												
Total		43	\$2,529,209.28	100%	0	\$0.00													
31407TM72	FLAGSTAR BANK, FSB	5	\$468,743.26	8.96%	0	\$0.00	NA												

	Unavailable	50	\$4,765,118.51	91.04%	0	\$0.00	NA												
Total		55	\$5,233,861.77	100%	0	\$0.00													
31407TM80	FLAGSTAR BANK, FSB	3	\$371,824.85	8.86%	0	\$0.00	NA												
	Unavailable	30	\$3,824,037.00	91.14%	0	\$0.00	NA												
Total		33	\$4,195,861.85	100%	0	\$0.00													
31407TM98	FLAGSTAR BANK, FSB	1	\$203,000.00	4.84%	0	\$0.00	NA												
	Unavailable	21	\$3,993,831.82	95.16%	0	\$0.00	NA												
Total		22	\$4,196,831.82	100%	0	\$0.00													
31407TMA5	Unavailable	18	\$3,738,444.63	100%	0	\$0.00	NA												
Total		18	\$3,738,444.63	100%	0	\$0.00													
31407TMB3	Unavailable	30	\$3,948,115.69	100%	0	\$0.00	NA												
Total		30	\$3,948,115.69	100%	0	\$0.00													
31407TMC1	FLAGSTAR BANK, FSB	1	\$249,500.00	7.24%	0	\$0.00	NA												
	Unavailable	16	\$3,196,042.17	92.76%	0	\$0.00	NA												
Total		17	\$3,445,542.17	100%	0	\$0.00													
31407TMD9	FLAGSTAR BANK, FSB	3	\$428,999.00	5.92%	0	\$0.00	NA												
	Unavailable	37	\$6,813,253.20	94.08%	0	\$0.00	NA												
Total		40	\$7,242,252.20	100%	0	\$0.00													
31407TME7	FLAGSTAR BANK, FSB	5	\$1,076,520.00	11.36%	0	\$0.00	NA												
	Unavailable	41	\$8,396,204.04	88.64%	0	\$0.00	NA												
Total		46	\$9,472,724.04	100%	0	\$0.00													
31407TMF4	FLAGSTAR BANK, FSB	1	\$162,000.00	2.92%	0	\$0.00	NA												
	Unavailable	27	\$5,390,427.93	97.08%	0	\$0.00	NA												
Total		28	\$5,552,427.93	100%	0	\$0.00													
31407TMG2	Unavailable	36	\$7,700,079.32	100%	0	\$0.00	NA												
Total		36	\$7,700,079.32	100%	0	\$0.00													
31407TMH0	FLAGSTAR BANK, FSB	19	\$1,938,490.00	16.82%	0	\$0.00	NA												
	Unavailable	96	\$9,586,908.13	83.18%	0	\$0.00	NA												
Total		115	\$11,525,398.13	100%	0	\$0.00													
31407TMJ6	FLAGSTAR BANK, FSB	10	\$647,900.00	8.43%	0	\$0.00	NA												
	Unavailable	103	\$7,041,984.64	91.57%	0	\$0.00	NA												
Total		113	\$7,689,884.64	100%	0	\$0.00													
31407TMK3	FLAGSTAR BANK, FSB	10	\$643,592.25	11.29%	0	\$0.00	NA												
	Unavailable	78	\$5,056,076.38	88.71%	0	\$0.00	NA												
Total		88	\$5,699,668.63	100%	0	\$0.00													
31407TML1	FLAGSTAR BANK, FSB	10	\$1,033,350.00	14.86%	0	\$0.00	NA												
	Unavailable	61	\$5,922,498.44	85.14%	0	\$0.00	NA												
Total		71	\$6,955,848.44	100%	0	\$0.00													
31407TMM9	FLAGSTAR BANK, FSB	4	\$511,200.00	6%	0	\$0.00	NA												
	Unavailable	62	\$8,006,012.86	94%	0	\$0.00	NA												
Total		66	\$8,517,212.86	100%	0	\$0.00													
31407TMN7	FLAGSTAR BANK, FSB	1	\$100,000.00	1.95%	0	\$0.00	NA												
	Unavailable	24	\$5,036,500.00	98.05%	0	\$0.00	NA												
Total		25	\$5,136,500.00	100%	0	\$0.00													
31407TMP2	FLAGSTAR BANK, FSB	4	\$400,895.03	18.95%	0	\$0.00	NA												

	Unavailable	18	\$1,714,468.86	81.05%	0	\$0.00	NA												
Total		22	\$2,115,363.89	100%	0	\$0.00													
31407TMQ0	FLAGSTAR BANK, FSB	1	\$102,913.46	3.62%	0	\$0.00	NA												
	Unavailable	28	\$2,738,686.16	96.38%	0	\$0.00	NA												
Total		29	\$2,841,599.62	100%	0	\$0.00													
31407TMS6	FLAGSTAR BANK, FSB	1	\$63,000.00	3.61%	0	\$0.00	NA												
	Unavailable	24	\$1,682,239.21	96.39%	0	\$0.00	NA												
Total		25	\$1,745,239.21	100%	0	\$0.00													
31407TMT4	FLAGSTAR BANK, FSB	3	\$666,100.00	17.91%	0	\$0.00	NA												
	Unavailable	14	\$3,052,890.00	82.09%	0	\$0.00	NA												
Total		17	\$3,718,990.00	100%	0	\$0.00													
31407TMU1	FLAGSTAR BANK, FSB	5	\$340,190.00	9.9%	0	\$0.00	NA												
	Unavailable	50	\$3,094,593.09	90.1%	0	\$0.00	NA												
Total		55	\$3,434,783.09	100%	0	\$0.00													
31407TMV9	FLAGSTAR BANK, FSB	2	\$193,000.00	7.33%	0	\$0.00	NA												
	Unavailable	25	\$2,440,065.89	92.67%	0	\$0.00	NA												
Total		27	\$2,633,065.89	100%	0	\$0.00													
31407TMW7	FLAGSTAR BANK, FSB	3	\$386,500.00	9.88%	0	\$0.00	NA												
	Unavailable	27	\$3,524,569.55	90.12%	0	\$0.00	NA												
Total		30	\$3,911,069.55	100%	0	\$0.00													
31407TMX5	FLAGSTAR BANK, FSB	3	\$180,850.00	15.36%	0	\$0.00	NA												
	Unavailable	16	\$996,274.93	84.64%	0	\$0.00	NA												
Total		19	\$1,177,124.93	100%	0	\$0.00													
31407TMY3	Unavailable	17	\$1,623,286.21	100%	0	\$0.00	NA												
Total		17	\$1,623,286.21	100%	0	\$0.00													
31407TMZ0	Unavailable	14	\$1,826,500.00	100%	0	\$0.00	NA												
Total		14	\$1,826,500.00	100%	0	\$0.00													
31407TN63	FLAGSTAR BANK, FSB	10	\$1,038,138.75	21.23%	0	\$0.00	NA												
	Unavailable	40	\$3,851,990.47	78.77%	0	\$0.00	NA												
Total		50	\$4,890,129.22	100%	0	\$0.00													
31407TN71	FLAGSTAR BANK, FSB	5	\$920,720.00	5.23%	0	\$0.00	NA												
	Unavailable	72	\$16,678,182.00	94.77%	0	\$0.00	NA												
Total		77	\$17,598,902.00	100%	0	\$0.00													
31407TN89	FLAGSTAR BANK, FSB	1	\$216,000.00	1.6%	0	\$0.00	NA												
	Unavailable	53	\$13,281,793.36	98.4%	0	\$0.00	NA												
Total		54	\$13,497,793.36	100%	0	\$0.00													
31407TN97	FLAGSTAR BANK, FSB	3	\$406,500.00	15.44%	0	\$0.00	NA												
	Unavailable	17	\$2,226,965.00	84.56%	0	\$0.00	NA												
Total		20	\$2,633,465.00	100%	0	\$0.00													
31407TNA4	FLAGSTAR BANK, FSB	8	\$1,915,500.00	8.09%	0	\$0.00	NA												
	Unavailable	90	\$21,762,600.00	91.91%	0	\$0.00	NA												
Total		98	\$23,678,100.00	100%	0	\$0.00													
31407TNB2	Unavailable	11	\$2,399,111.98	100%	0	\$0.00	NA												
Total		11	\$2,399,111.98	100%	0	\$0.00													
31407TNC0	FLAGSTAR BANK, FSB	6	\$1,666,150.00	13.08%	0	\$0.00	NA												

	Unavailable	44	\$11,071,382.08	86.92%	0	\$0.00	NA												
Total		50	\$12,737,532.08	100%	0	\$0.00													
31407TND8	FLAGSTAR BANK, FSB	2	\$436,650.00	3.81%	0	\$0.00	NA												
	Unavailable	50	\$11,022,311.72	96.19%	0	\$0.00	NA												
Total		52	\$11,458,961.72	100%	0	\$0.00													
31407TNE6	FLAGSTAR BANK, FSB	2	\$259,500.00	5.25%	0	\$0.00	NA												
	Unavailable	36	\$4,682,545.19	94.75%	0	\$0.00	NA												
Total		38	\$4,942,045.19	100%	0	\$0.00													
31407TNF3	FLAGSTAR BANK, FSB	1	\$142,867.56	3.03%	0	\$0.00	NA												
	Unavailable	35	\$4,578,447.86	96.97%	0	\$0.00	NA												
Total		36	\$4,721,315.42	100%	0	\$0.00													
31407TNG1	FLAGSTAR BANK, FSB	3	\$678,477.63	8.65%	0	\$0.00	NA												
	Unavailable	37	\$7,163,938.46	91.35%	0	\$0.00	NA												
Total		40	\$7,842,416.09	100%	0	\$0.00													
31407TNH9	FLAGSTAR BANK, FSB	6	\$1,063,962.81	8.21%	0	\$0.00	NA												
	Unavailable	60	\$11,890,210.35	91.79%	0	\$0.00	NA												
Total		66	\$12,954,173.16	100%	0	\$0.00													
31407TNJ5	FLAGSTAR BANK, FSB	5	\$920,274.97	5.39%	0	\$0.00	NA												
	Unavailable	89	\$16,145,007.66	94.61%	0	\$0.00	NA												
Total		94	\$17,065,282.63	100%	0	\$0.00													
31407TNK2	FLAGSTAR BANK, FSB	2	\$336,599.74	4%	0	\$0.00	NA												
	Unavailable	53	\$8,088,547.20	96%	0	\$0.00	NA												
Total		55	\$8,425,146.94	100%	0	\$0.00													
31407TNL0	Unavailable	35	\$5,828,179.31	100%	0	\$0.00	NA												
Total		35	\$5,828,179.31	100%	0	\$0.00													
31407TNR7	FLAGSTAR BANK, FSB	3	\$579,200.00	13.15%	0	\$0.00	NA												
	Unavailable	17	\$3,824,950.00	86.85%	0	\$0.00	NA												
Total		20	\$4,404,150.00	100%	0	\$0.00													
31407TNS5	FLAGSTAR BANK, FSB	1	\$150,250.00	2.86%	0	\$0.00	NA												
	Unavailable	31	\$5,106,737.31	97.14%	0	\$0.00	NA												
Total		32	\$5,256,987.31	100%	0	\$0.00													
31407TNT3	FLAGSTAR BANK, FSB	3	\$404,298.00	10.7%	0	\$0.00	NA												
	Unavailable	25	\$3,373,420.00	89.3%	0	\$0.00	NA												
Total		28	\$3,777,718.00	100%	0	\$0.00													
31407TNU0	FLAGSTAR BANK, FSB	5	\$789,480.00	6.16%	0	\$0.00	NA												
	Unavailable	73	\$12,021,991.89	93.84%	0	\$0.00	NA												
Total		78	\$12,811,471.89	100%	0	\$0.00													
31407TP20	FLAGSTAR BANK, FSB	8	\$1,303,015.00	3.22%	0	\$0.00	NA												
	Unavailable	190	\$39,119,175.47	96.78%	0	\$0.00	NA												
Total		198	\$40,422,190.47	100%	0	\$0.00													
31407TP38	FLAGSTAR BANK, FSB	9	\$1,013,520.44	7.56%	0	\$0.00	NA												
	Unavailable	88	\$12,396,882.37	92.44%	0	\$0.00	NA												
Total		97	\$13,410,402.81	100%	0	\$0.00													
31407TP46	FLAGSTAR BANK, FSB	20	\$3,733,049.95	3.87%	0	\$0.00	NA												
	Unavailable	505	\$92,793,265.08	96.13%	0	\$0.00	NA												
Total		525	\$96,526,315.03	100%	0	\$0.00													

31407U2B2	OHIO SAVINGS BANK	9	\$2,063,014.53	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$44,647,625.72	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$46,710,640.25	100%	0	\$0.00	0												
31407U2C0	OHIO SAVINGS BANK	33	\$6,779,032.64	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,393	\$335,796,890.33	100%	0	\$0.00	0												
31407U2D8	Unavailable	84	\$17,501,325.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$17,501,325.57	100%	0	\$0.00	0												
31407U2E6	Unavailable	19	\$3,677,295.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,677,295.47	100%	0	\$0.00	0												
31407U5S2	OHIO SAVINGS BANK	2	\$246,595.46	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,931,954.55	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,178,550.01	100%	0	\$0.00	0												
31407U5T0	OHIO SAVINGS BANK	1	\$57,385.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,113,986.00	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,171,371.21	100%	0	\$0.00	0												
31407U5U7	Unavailable	38	\$5,052,491.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,052,491.79	100%	0	\$0.00	0												
31407U6X0	OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,606,784.67	100%	0	\$0.00	0												
31407U6Y8	Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,171,694.10	100%	0	\$0.00	0												
31407U6Z5	Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,519,174.21	100%	0	\$0.00	0												
31407U7A9	Unavailable	7	\$1,120,277.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,120,277.68	100%	0	\$0.00	0												
31407U7L5	Unavailable	10	\$2,870,879.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,870,879.71	100%	0	\$0.00	0												
31407U7M3	OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$36,651,982.11	100%	0	\$0.00	0												
31407UC21	Unavailable	12	\$2,419,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,419,222.00	100%	0	\$0.00	0												
31407UC39	Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,578,150.00	100%	0	\$0.00	0												
31407UC47	Unavailable	19	\$3,732,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,732,650.00	100%	0	\$0.00	0												
31407UC54	Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,784,465.00	100%	0	\$0.00	0												
31407UC62	Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,876,302.00	100%	0	\$0.00	0												
31407UC88	Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407UJJ7	CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA												
Total		55	\$6,539,619.88	100%	0	\$0.00	NA												
31407UJK4	CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA												
Total		86	\$11,975,937.58	100%	0	\$0.00	NA												
31407UJL2	CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA												
Total		43	\$2,551,265.72	100%	0	\$0.00	NA												
31407UJM0	CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA												
Total		23	\$2,268,849.04	100%	0	\$0.00	NA												
31407UJN8	CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA												
Total		36	\$4,783,312.58	100%	0	\$0.00	NA												
31407UJP3	CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA												
Total		54	\$12,618,091.44	100%	0	\$0.00	NA												
31407UJQ1	CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA												
Total		16	\$3,983,937.42	100%	0	\$0.00	NA												
31407UJR9	CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	0	\$0.00	NA												
Total		65	\$14,883,293.09	100%	0	\$0.00	NA												
31407UJU2	TD BANKNORTH, N.A.	106	\$17,457,393.92	100%	0	\$0.00	NA												
Total		106	\$17,457,393.92	100%	0	\$0.00	NA												
31407UJV0	TD BANKNORTH, N.A.	8	\$1,070,527.07	100%	0	\$0.00	NA												
Total		8	\$1,070,527.07	100%	0	\$0.00	NA												
31407UK22	1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA												
Total		9	\$1,045,048.39	100%	0	\$0.00	NA												
31407UK30	1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA												
Total		7	\$554,071.66	100%	0	\$0.00	NA												
31407UK48	1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA												
Total		24	\$3,003,955.92	100%	0	\$0.00	NA												
31407ULD7	WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA												
	Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA												
Total		84	\$20,106,156.99	100%	0	\$0.00	NA												
31407ULE5	WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA												
	Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA												
Total		105	\$25,311,146.68	100%	0	\$0.00	NA												
31407ULF2	WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA												
	Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA												
Total		150	\$35,432,789.30	100%	0	\$0.00	NA												
31407ULG0	WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA												
	Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA												
Total		103	\$25,423,657.00	100%	0	\$0.00	NA												
31407ULH8	WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA												
	Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA												
Total		124	\$30,157,700.63	100%	0	\$0.00	NA												

31407VGG4	CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,322,102.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGJ8	CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,359,001.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGK5	CHASE HOME FINANCE	5	\$467,064.57	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$821,930.26	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,288,994.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGM1	CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,829,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGP4	M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,999,558.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGQ2	M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,715,496.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGR0	M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,316,896.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGS8	M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,293,359.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGT6	M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,218,960.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGU3	M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,034,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGW9	M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,850,397.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGX7	Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,488,933.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VH24	PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,982,961.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VHD0	1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$816,415.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VHE8	1ST TRUST BANK FOR SAVINGS	7	\$847,817.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$847,817.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VHF5	1ST TRUST BANK FOR SAVINGS	12	\$852,401.39	100%	1	\$38,254.01	NA	1	\$38,254.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$852,401.39	100%	1	\$38,254.01		1	\$38,254.01		0	\$0.00		0	\$0.00		0	\$0.00	
31407VHG3	1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$795,785.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407VHK4	EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA												
Total		11	\$1,714,122.45	100%	0	\$0.00													
31407VHL2	EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA												
Total		66	\$10,527,698.00	100%	0	\$0.00													
31407VHM0	EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA												
Total		16	\$1,672,850.50	100%	0	\$0.00													
31407VHN8	EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA												
Total		266	\$34,886,959.48	100%	0	\$0.00													
31407VHP3	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA												
Total		6	\$1,242,309.19	100%	0	\$0.00													
31407VHQ1	EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA												
Total		88	\$14,296,096.59	100%	0	\$0.00													
31407VHR9	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA												
Total		6	\$1,357,310.82	100%	0	\$0.00													
31407VHS7	EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA												
Total		39	\$6,296,163.98	100%	0	\$0.00													
31407VHT5	EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA												
Total		4	\$768,034.76	100%	0	\$0.00													
31407VHU2	EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA												
Total		153	\$21,391,305.39	100%	0	\$0.00													
31407VHV0	EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA												
Total		8	\$1,485,058.69	100%	0	\$0.00													
31407VHW8	PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA												
Total		24	\$4,983,023.89	100%	0	\$0.00													
31407VHX6	PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA												
Total		27	\$4,951,519.28	100%	0	\$0.00													
31407VHY4	PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA												
Total		44	\$10,047,917.28	100%	0	\$0.00													
31407VHZ1	PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA												
Total		131	\$24,691,232.47	100%	0	\$0.00													
31407VJE6	EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA												
Total		23	\$5,682,594.52	100%	0	\$0.00													
31407VJF3	EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA												
Total		22	\$3,475,113.66	100%	0	\$0.00													
31407VJG1	EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA												
Total		61	\$13,281,699.57	100%	0	\$0.00													
31407VJH9	EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA												
Total		44	\$10,149,830.51	100%	0	\$0.00													
31407VK61	INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA												
	Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA												
Total		20	\$5,115,395.44	100%	0	\$0.00													

31407VK79	INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA												
	Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA												
Total		52	\$11,979,926.91	100%	0	\$0.00													
31407VK87	INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA												
	Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA												
Total		19	\$2,590,108.71	100%	0	\$0.00													
31407VK95	INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA												
	Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA												
Total		10	\$1,101,496.17	100%	0	\$0.00													
31407VL29	Unavailable	22	\$2,933,574.58	100%	0	\$0.00	NA												
Total		22	\$2,933,574.58	100%	0	\$0.00													
31407VL37	INDYMAC BANK, FSB	1	\$36,000.00	2.46%	0	\$0.00	NA												
	Unavailable	15	\$1,425,445.41	97.54%	0	\$0.00	NA												
Total		16	\$1,461,445.41	100%	0	\$0.00													
31407VLC7	INDYMAC BANK, FSB	5	\$966,065.72	48.17%	0	\$0.00	NA												
	Unavailable	7	\$1,039,282.11	51.83%	0	\$0.00	NA												
Total		12	\$2,005,347.83	100%	0	\$0.00													
31407VLD5	INDYMAC BANK, FSB	1	\$129,495.83	1.61%	0	\$0.00	NA												
	Unavailable	41	\$7,899,490.45	98.39%	0	\$0.00	NA												
Total		42	\$8,028,986.28	100%	0	\$0.00													
31407VLE3	INDYMAC BANK, FSB	6	\$1,635,434.71	100%	0	\$0.00	NA												
Total		6	\$1,635,434.71	100%	0	\$0.00													
31407VLF0	INDYMAC BANK, FSB	2	\$641,126.21	56.7%	0	\$0.00	NA												
	Unavailable	2	\$489,673.94	43.3%	0	\$0.00	NA												
Total		4	\$1,130,800.15	100%	0	\$0.00													
31407VLG8	INDYMAC BANK, FSB	5	\$1,266,829.87	23.96%	0	\$0.00	NA												
	Unavailable	17	\$4,019,771.98	76.04%	0	\$0.00	NA												
Total		22	\$5,286,601.85	100%	0	\$0.00													
31407VLH6	INDYMAC BANK, FSB	2	\$198,000.00	1.56%	0	\$0.00	NA												
	Unavailable	78	\$12,482,685.06	98.44%	0	\$0.00	NA												
Total		80	\$12,680,685.06	100%	0	\$0.00													
31407VLJ2	INDYMAC BANK, FSB	6	\$1,364,384.43	22.21%	0	\$0.00	NA												
	Unavailable	27	\$4,778,461.12	77.79%	0	\$0.00	NA												
Total		33	\$6,142,845.55	100%	0	\$0.00													
31407VLK9	INDYMAC BANK, FSB	1	\$104,000.00	2%	0	\$0.00	NA												
	Unavailable	48	\$5,095,192.43	98%	0	\$0.00	NA												
Total		49	\$5,199,192.43	100%	0	\$0.00													
31407VLL7	INDYMAC BANK, FSB	1	\$50,750.00	3.21%	0	\$0.00	NA												
	Unavailable	29	\$1,528,649.52	96.79%	0	\$0.00	NA												
Total		30	\$1,579,399.52	100%	0	\$0.00													
31407VLN3	Unavailable	28	\$6,732,688.36	100%	0	\$0.00	NA												
Total		28	\$6,732,688.36	100%	0	\$0.00													
31407VLP8	INDYMAC BANK, FSB	1	\$86,444.66	1.93%	0	\$0.00	NA												
	Unavailable	44	\$4,393,927.26	98.07%	0	\$0.00	NA												
Total		45	\$4,480,371.92	100%	0	\$0.00													

31407VSE6	SUNTRUST MORTGAGE INC.	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,342,419.18	100%	0	\$0.00	0												
31407VSF3	SUNTRUST MORTGAGE INC.	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,457,712.31	100%	0	\$0.00	0												
31407VSG1	SUNTRUST MORTGAGE INC.	21	\$3,216,148.25	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$758,841.09	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,974,989.34	100%	0	\$0.00	0												
31407VSH9	SUNTRUST MORTGAGE INC.	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,583,973.17	100%	0	\$0.00	0												
31407VSJ5	SUNTRUST MORTGAGE INC.	39	\$5,187,146.51	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,262,267.51	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,449,414.02	100%	0	\$0.00	0												
31407VSK2	SUNTRUST MORTGAGE INC.	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,417,692.17	100%	0	\$0.00	0												
31407VSL0	SUNTRUST MORTGAGE INC.	43	\$5,604,315.82	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,662,684.18	100%	0	\$0.00	0												
31407VT21	HOME Banc MORTGAGE CORPORATION	62	\$13,101,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,101,200.00	100%	0	\$0.00	0												
31407VT39	HOME Banc MORTGAGE CORPORATION	9	\$1,969,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,969,300.00	100%	0	\$0.00	0												
31407VT70	REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,183,034.33	100%	0	\$0.00	0												
31407VT88	REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,025,736.63	100%	0	\$0.00	0												
31407VTX3	Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,167,696.57	100%	0	\$0.00	0												
31407VTY1	Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,021,740.30	100%	0	\$0.00	0												
31407VTZ8	HOME Banc MORTGAGE CORPORATION	27	\$5,905,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,905,150.00	100%	0	\$0.00	0												
31407VUA1	REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,190,011.22	100%	0	\$0.00	0												
31407VUB9	REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,300,843.68	100%	0	\$0.00	0												
31407VUC7	REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,070,081.87	100%	0	\$0.00	0												
31407W5C3	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,874,900.54	100%	0	\$0.00	0												
31407W5E9	IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,108,493.44	100%	0	\$0.00	0												
31407W5F6	IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,414,166.28	100%	0	\$0.00	0												
31407W5G4	IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$22,501,182.08	100%	0	\$0.00	0												
31407W5H2	IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,356,156.15	100%	0	\$0.00	0												
31407W5J8	IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,657,833.21	100%	0	\$0.00	0												
31407W5L3	IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,467,771.27	100%	0	\$0.00	0												
31407W5M1	IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,948,696.39	100%	0	\$0.00	0												
31407W5N9	IRWIN MORTGAGE CORPORATION	5	\$756,627.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,933,117.32	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,689,744.32	100%	0	\$0.00	0												
31407W5P4	IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,779,143.58	100%	0	\$0.00	0												
31407W7M9	IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,161,100.00	100%	0	\$0.00	0												
31407WA78	Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,730,280.33	100%	0	\$0.00	0												
31407WAG8	OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,199,030.78	100%	0	\$0.00	0												
31407WAH6	Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,527,243.98	100%	0	\$0.00	0												
31407WAJ2	Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,340.76	100%	0	\$0.00	0												
31407WH71	Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407X3B5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,619,446.30	27.02%	0	\$0.00	NA												
	Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA												
Total		102	\$13,395,577.20	100%	0	\$0.00													
31407X3C3	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA												
	Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA												
Total		54	\$12,035,169.00	100%	0	\$0.00													
31407X3D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,111,556.00	22.09%	0	\$0.00	NA												
	Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA												
Total		23	\$5,031,506.00	100%	0	\$0.00													
31407X3F6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA												
	Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA												
Total		26	\$1,853,301.59	100%	0	\$0.00													
31407X3G4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,195,112.00	21.52%	0	\$0.00	NA												
	Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA												
Total		78	\$10,201,966.79	100%	0	\$0.00													
31407X3H2	COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA												
	Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA												
Total		59	\$5,824,806.52	100%	0	\$0.00													
31407X3J8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA												
	Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA												
Total		70	\$16,078,066.48	100%	0	\$0.00													
31407X3M1	COUNTRYWIDE HOME LOANS, INC.	4	\$602,250.00	9.85%	0	\$0.00	NA												
	Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA												
Total		31	\$6,114,952.78	100%	0	\$0.00													
31407X3N9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,600.00	37.72%	0	\$0.00	NA												
	Unavailable	8	\$1,990,310.00	62.28%	0	\$0.00	NA												
Total		13	\$3,195,910.00	100%	0	\$0.00													
31407X3P4	COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA												
	Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA												
Total		42	\$5,933,265.49	100%	0	\$0.00													
31407X3Q2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA												
	Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA												
Total		226	\$26,231,597.81	100%	0	\$0.00													
31407X3R0	COUNTRYWIDE HOME LOANS, INC.	68	\$13,848,667.00	12.46%	0	\$0.00	NA												
	Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA												
Total		510	\$111,114,518.11	100%	0	\$0.00													
31407X3S8	COUNTRYWIDE HOME LOANS, INC.	57	\$13,240,922.00	15.72%	0	\$0.00	NA												
	Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA												
Total		358	\$84,209,495.07	100%	0	\$0.00													
31407X3T6	COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	0	\$0.00	NA												
	Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA												
Total		127	\$30,020,158.36	100%	0	\$0.00													
31407X3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00	40.7%	0	\$0.00	NA												
	Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA												
Total		187	\$38,443,296.00	100%	0	\$0.00													
31407X3W9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	0	\$0.00	NA												

	Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA												
Total		227	\$50,002,697.73	100%	0	\$0.00													
31407X3X7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA												
	Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA												
Total		204	\$50,003,691.82	100%	0	\$0.00													
31407X3Y5	COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%	0	\$0.00	NA												
	Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA												
Total		370	\$75,001,453.90	100%	0	\$0.00													
31407XA27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA												
Total		36	\$4,748,446.14	100%	0	\$0.00													
31407XA35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA												
Total		20	\$2,221,276.26	100%	0	\$0.00													
31407XA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA												
Total		9	\$1,061,227.49	100%	0	\$0.00													
31407XA68	THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA												
Total		219	\$39,562,899.15	100%	0	\$0.00													
31407XA76	THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA												
Total		145	\$25,214,689.97	100%	0	\$0.00													
31407XA84	THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA												
Total		1,038	\$180,491,197.52	100%	0	\$0.00													
31407XA92	THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA												
Total		505	\$83,239,197.53	100%	0	\$0.00													
31407XAA9	IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA												
	Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA												
Total		26	\$5,239,147.48	100%	0	\$0.00													
31407XAB7	IRWIN MORTGAGE CORPORATION	2	\$396,400.00	19.58%	0	\$0.00	NA												
	Unavailable	9	\$1,627,720.86	80.42%	0	\$0.00	NA												
Total		11	\$2,024,120.86	100%	0	\$0.00													
31407XAD3	IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA												
	Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA												
Total		18	\$3,142,600.00	100%	0	\$0.00													
31407XAZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA												
Total		24	\$2,091,351.53	100%	0	\$0.00													
31407XB34	IVANHOE FINANCIAL INC.	5	\$658,650.00	40.09%	0	\$0.00	NA												
	Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA												
Total		13	\$1,643,035.00	100%	0	\$0.00													
31407XB42	IVANHOE FINANCIAL INC.	1	\$90,000.00	7.68%	0	\$0.00	NA												
	Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA												
Total		12	\$1,172,450.00	100%	0	\$0.00													
31407XBA8	THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA												
Total		116	\$10,089,765.27	100%	0	\$0.00													
31407XBB6	THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA												
Total		370	\$67,072,358.91	100%	0	\$0.00													

31407XBC4	THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA												
Total		121	\$20,431,241.92	100%	0	\$0.00													
31407XBD2	THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA												
Total		92	\$12,617,066.81	100%	0	\$0.00													
31407XBE0	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA												
Total		23	\$2,496,046.20	100%	0	\$0.00													
31407XBG5	CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA												
	Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA												
Total		21	\$1,329,531.94	100%	0	\$0.00													
31407XBH3	CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA												
	Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA												
Total		7	\$1,144,649.34	100%	0	\$0.00													
31407XBJ9	CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA												
	Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA												
Total		16	\$1,572,117.58	100%	0	\$0.00													
31407XBK6	CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA												
	Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA												
Total		32	\$4,328,947.31	100%	0	\$0.00													
31407XC25	BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA												
	Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA												
Total		165	\$21,518,224.69	100%	0	\$0.00													
31407XC33	BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA												
	Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA												
Total		18	\$4,354,994.34	100%	0	\$0.00													
31407XC41	BANK OF AMERICA NA	40	\$8,516,369.80	82.89%	0	\$0.00	NA												
	Unavailable	9	\$1,758,385.62	17.11%	0	\$0.00	NA												
Total		49	\$10,274,755.42	100%	0	\$0.00													
31407XC58	BANK OF AMERICA NA	156	\$34,674,737.65	65.59%	0	\$0.00	NA												
	Unavailable	78	\$18,190,490.82	34.41%	0	\$0.00	NA												
Total		234	\$52,865,228.47	100%	0	\$0.00													
31407XC66	BANK OF AMERICA NA	10	\$1,527,881.99	100%	0	\$0.00	NA												
Total		10	\$1,527,881.99	100%	0	\$0.00													
31407XC74	BANK OF AMERICA NA	44	\$11,223,910.87	100%	0	\$0.00	NA												
Total		44	\$11,223,910.87	100%	0	\$0.00													
31407XCF6	Unavailable	9	\$1,453,849.81	100%	0	\$0.00	NA												
Total		9	\$1,453,849.81	100%	0	\$0.00													
31407XCH2	U.S. BANK N.A.	1	\$44,592.68	100%	0	\$0.00	NA												
Total		1	\$44,592.68	100%	0	\$0.00													
31407XCP4	COLONIAL SAVINGS FA	13	\$746,320.66	25.66%	0	\$0.00	NA												
	Unavailable	34	\$2,162,690.62	74.34%	0	\$0.00	NA												
Total		47	\$2,909,011.28	100%	0	\$0.00													
31407XCQ2	COLONIAL SAVINGS FA	12	\$655,538.61	44.36%	0	\$0.00	NA												
	Unavailable	14	\$822,350.79	55.64%	0	\$0.00	NA												
Total		26	\$1,477,889.40	100%	0	\$0.00													

31407XCR0	COLONIAL SAVINGS FA	7	\$646,773.69	23.95%	0	\$0.00	NA												
	Unavailable	21	\$2,053,560.95	76.05%	0	\$0.00	NA												
Total		28	\$2,700,334.64	100%	0	\$0.00													
31407XCS8	COLONIAL SAVINGS FA	13	\$1,252,828.52	66.4%	0	\$0.00	NA												
	Unavailable	7	\$634,095.82	33.6%	0	\$0.00	NA												
Total		20	\$1,886,924.34	100%	0	\$0.00													
31407XCT6	COLONIAL SAVINGS FA	9	\$1,528,400.86	86.63%	0	\$0.00	NA												
	Unavailable	2	\$235,879.54	13.37%	0	\$0.00	NA												
Total		11	\$1,764,280.40	100%	0	\$0.00													
31407XCU3	COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	0	\$0.00	NA												
	Unavailable	134	\$24,711,504.42	77.07%	0	\$0.00	NA												
Total		177	\$32,065,542.35	100%	0	\$0.00													
31407XCV1	COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	0	\$0.00	NA												
	Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA												
Total		73	\$14,171,829.00	100%	0	\$0.00													
31407XCW9	BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA												
	Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA												
Total		14	\$2,897,223.24	100%	0	\$0.00													
31407XCX7	BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA												
	Unavailable	131	\$29,863,759.72	11.15%	0	\$0.00	NA												
Total		1,165	\$267,796,265.12	100%	0	\$0.00													
31407XCY5	BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA												
	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA												
Total		227	\$14,061,258.56	100%	0	\$0.00													
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA												
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA												
Total		133	\$12,909,316.64	100%	0	\$0.00													
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA												
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA												
Total		79	\$12,508,456.23	100%	0	\$0.00													
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA												
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA												
Total		49	\$5,884,703.94	100%	0	\$0.00													
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA												
Total		11	\$1,595,643.78	100%	0	\$0.00													
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA												
Total		32	\$5,102,880.79	100%	0	\$0.00													
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA												
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA												
Total		31	\$3,657,819.14	100%	0	\$0.00													
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA												
	Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA												
Total		160	\$20,469,336.19	100%	0	\$0.00													
31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA												
Total		39	\$8,591,130.14	100%	0	\$0.00													

31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA												
	Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA												
Total		158	\$31,328,025.12	100%	0	\$0.00	0												
31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA												
	Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA												
Total		100	\$15,144,437.81	100%	0	\$0.00	0												
31407XDU2	BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA												
	Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA												
Total		18	\$1,730,133.82	100%	0	\$0.00	0												
31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA												
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA												
Total		10	\$1,291,584.92	100%	0	\$0.00	0												
31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA												
	Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA												
Total		14	\$2,062,042.10	100%	0	\$0.00	0												
31407XE23	BANK OF AMERICA NA	10	\$1,366,589.64	100%	0	\$0.00	NA												
Total		10	\$1,366,589.64	100%	0	\$0.00	0												
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA												
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA												
Total		273	\$50,461,678.10	100%	0	\$0.00	0												
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA												
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA												
Total		48	\$9,083,865.25	100%	0	\$0.00	0												
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA												
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA												
Total		63	\$16,120,146.00	100%	0	\$0.00	0												
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA												
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA												
Total		63	\$15,054,604.40	100%	0	\$0.00	0												
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA												
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA												
Total		42	\$10,033,503.00	100%	0	\$0.00	0												
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA												
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA												
Total		216	\$50,310,355.45	100%	0	\$0.00	0												
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA												
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA												
Total		129	\$30,100,268.71	100%	0	\$0.00	0												
31407XEB3	BANK OF AMERICA NA	2	\$393,866.48	22.44%	0	\$0.00	NA												
	Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA												
Total		9	\$1,755,218.57	100%	0	\$0.00	0												
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA												
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA												
Total		13	\$1,838,864.18	100%	0	\$0.00	0												
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA												
Total		13	\$2,790,724.00	100%	0	\$0.00	0												

31407XJ77	Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA												
Total		20	\$4,512,403.70	100%	0	\$0.00													
31407XJ85	Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA												
Total		18	\$2,583,929.25	100%	0	\$0.00													
31407XJ93	Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA												
Total		13	\$1,328,890.52	100%	0	\$0.00													
31407XJJ1	WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA												
	Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA												
Total		62	\$8,343,751.83	100%	0	\$0.00													
31407XJK8	WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA												
	Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA												
Total		50	\$7,321,514.51	100%	0	\$0.00													
31407XJP7	MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA												
Total		32	\$7,761,345.61	100%	0	\$0.00													
31407XJQ5	MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA												
Total		16	\$3,443,593.36	100%	0	\$0.00													
31407XJR3	MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA												
Total		61	\$12,349,335.61	100%	0	\$0.00													
31407XJS1	MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA												
Total		42	\$8,334,261.38	100%	0	\$0.00													
31407XJT9	MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA												
Total		67	\$12,129,775.18	100%	0	\$0.00													
31407XJU6	MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA												
Total		15	\$2,494,053.89	100%	0	\$0.00													
31407XJV4	MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA												
Total		37	\$5,114,874.10	100%	0	\$0.00													
31407XJX0	Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA												
Total		11	\$2,409,648.30	100%	0	\$0.00													
31407XK26	Unavailable	6	\$1,020,083.76	100%	0	\$0.00	NA												
Total		6	\$1,020,083.76	100%	0	\$0.00													
31407XK34	Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA												
Total		14	\$1,922,801.01	100%	0	\$0.00													
31407XK42	Unavailable	10	\$1,032,118.08	100%	0	\$0.00	NA												
Total		10	\$1,032,118.08	100%	0	\$0.00													
31407XK59	NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA												
	Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA												
Total		9	\$1,257,707.09	100%	0	\$0.00													
31407XK67	NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA												
	Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA												
Total		14	\$1,681,050.00	100%	0	\$0.00													
31407XK75	Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA												
Total		33	\$3,501,338.75	100%	0	\$0.00													

31407XK83	Unavailable	13	\$1,498,046.58	100%	0	\$0.00	NA												
Total		13	\$1,498,046.58	100%	0	\$0.00													
31407XKE0	Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA												
Total		9	\$1,435,005.16	100%	0	\$0.00													
31407XKJ9	Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA												
Total		17	\$1,114,824.44	100%	0	\$0.00													
31407XKK6	Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA												
Total		16	\$1,572,290.34	100%	0	\$0.00													
31407XKL4	Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA												
Total		27	\$5,023,319.51	100%	0	\$0.00													
31407XKM2	Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA												
Total		21	\$3,069,525.26	100%	0	\$0.00													
31407XKN0	Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA												
Total		23	\$2,752,652.28	100%	0	\$0.00													
31407XKP5	Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA												
Total		19	\$1,493,893.30	100%	0	\$0.00													
31407XKQ3	Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA												
Total		24	\$1,132,027.02	100%	0	\$0.00													
31407XKR1	Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA												
Total		8	\$1,183,299.71	100%	0	\$0.00													
31407XKS9	Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA												
Total		17	\$3,242,273.52	100%	0	\$0.00													
31407XKT7	Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA												
Total		12	\$1,322,578.20	100%	0	\$0.00													
31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA												
Total		20	\$1,189,343.89	100%	0	\$0.00													
31407XKW0	Unavailable	21	\$2,497,962.25	100%	0	\$0.00	NA												
Total		21	\$2,497,962.25	100%	0	\$0.00													
31407XKY6	Unavailable	15	\$1,052,464.94	100%	0	\$0.00	NA												
Total		15	\$1,052,464.94	100%	0	\$0.00													
31407XLA7	Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA												
Total		8	\$1,167,600.00	100%	0	\$0.00													
31407XLN9	Unavailable	8	\$1,405,872.94	100%	0	\$0.00	NA												
Total		8	\$1,405,872.94	100%	0	\$0.00													
31407XN31	COUNTRYWIDE HOME LOANS, INC.	2	\$426,217.82	32.1%	0	\$0.00	NA												
	Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA												
Total		5	\$1,327,921.99	100%	0	\$0.00													
31407XN49	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,565.11	33.05%	0	\$0.00	NA												
	Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA												
Total		23	\$4,368,312.65	100%	0	\$0.00													
31407XN56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,359,787.34	64.7%	0	\$0.00	NA												

31407XNS6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,030,225.07	100%	0	\$0.00	0												
31407XNT4	COUNTRYWIDE HOME LOANS, INC.	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$26,012,584.88	100%	0	\$0.00	0												
31407XNU1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,454,732.49	100%	0	\$0.00	0												
31407XNV9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,495,053.83	100%	0	\$0.00	0												
31407XNW7	COUNTRYWIDE HOME LOANS, INC.	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$28,173,151.10	100%	0	\$0.00	0												
31407XNX5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$26,348,711.13	100%	0	\$0.00	0												
31407XNY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,289,303.13	100%	0	\$0.00	0												
31407XPA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,105,279.10	100%	0	\$0.00	0												
31407XPD7	COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,602,296.98	100%	0	\$0.00	0												
31407XPE5	COUNTRYWIDE HOME LOANS, INC.	6	\$448,939.72	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,911,788.58	100%	0	\$0.00	0												
31407XPF2	COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$100,017,259.37	100%	0	\$0.00	0												
31407XPG0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$100,004,115.69	100%	0	\$0.00	0												
31407XPJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,335,759.31	100%	0	\$0.00	0												
31407XPK1	COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,550,944.71	100%	0	\$0.00	0												
31407XPM7	COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,924,071.02	100%	0	\$0.00	0												
31407XPN5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407XQV6	COUNTRYWIDE HOME LOANS, INC.	23	\$5,412,950.00	35.29%	0	\$0.00	NA												
	Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA												
Total		64	\$15,337,241.67	100%	0	\$0.00													
31407XQW4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,188.00	28.83%	0	\$0.00	NA												
	Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA												
Total		56	\$10,131,017.56	100%	0	\$0.00													
31407XQZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$138,800.00	4.6%	0	\$0.00	NA												
	Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA												
Total		13	\$3,017,487.98	100%	0	\$0.00													
31407XR60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,671,090.00	58.34%	0	\$0.00	NA												
	Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA												
Total		87	\$20,005,542.00	100%	0	\$0.00													
31407XR78	COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	0	\$0.00	NA												
	Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA												
Total		240	\$50,008,601.33	100%	0	\$0.00													
31407XRA1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	0	\$0.00	NA												
	Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA												
Total		66	\$4,409,189.35	100%	0	\$0.00													
31407XRB9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	0	\$0.00	NA												
	Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA												
Total		182	\$23,934,171.46	100%	0	\$0.00													
31407XRC7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	0	\$0.00	NA												
	Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA												
Total		50	\$6,523,648.49	100%	0	\$0.00													
31407XRD5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	0	\$0.00	NA												
	Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA												
Total		89	\$5,762,074.53	100%	0	\$0.00													
31407XRE3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,568,350.00	36.34%	0	\$0.00	NA												
	Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA												
Total		44	\$4,316,215.08	100%	0	\$0.00													
31407XRK9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%	0	\$0.00	NA												
	Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA												
Total		32	\$4,554,624.57	100%	0	\$0.00													
31407XRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$976,269.79	32.15%	0	\$0.00	NA												
	Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA												
Total		24	\$3,036,263.15	100%	0	\$0.00													
31407XRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	0	\$0.00	NA												
	Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA												
Total		26	\$2,558,920.80	100%	0	\$0.00													
31407XRS2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	0	\$0.00	NA												
	Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA												
Total		26	\$1,902,549.88	100%	0	\$0.00													
31407XRW3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	0	\$0.00	NA												
	Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA												
Total		57	\$7,550,437.38	100%	0	\$0.00													
31407XRX1	COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	0	\$0.00	NA												

	Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA												
Total		281	\$38,081,234.37	100%	0	\$0.00													
31407XRY9	COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0	\$0.00	NA												
	Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA												
Total		238	\$25,599,187.04	100%	0	\$0.00													
31407XRZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0	\$0.00	NA												
	Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA												
Total		77	\$7,197,192.44	100%	0	\$0.00													
31407XS28	COUNTRYWIDE HOME LOANS, INC.	3	\$224,600.00	14.5%	0	\$0.00	NA												
	Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA												
Total		26	\$1,549,315.42	100%	0	\$0.00													
31407XS36	COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0	\$0.00	NA												
	Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA												
Total		128	\$16,723,291.70	100%	0	\$0.00													
31407XS44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0	\$0.00	NA												
	Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA												
Total		102	\$6,445,088.06	100%	0	\$0.00													
31407XS51	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,340.00	27.18%	0	\$0.00	NA												
	Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA												
Total		96	\$9,307,087.23	100%	0	\$0.00													
31407XS77	Unavailable	1	\$104,873.60	100%	0	\$0.00	NA												
Total		1	\$104,873.60	100%	0	\$0.00													
31407XS93	Unavailable	3	\$270,264.11	100%	0	\$0.00	NA												
Total		3	\$270,264.11	100%	0	\$0.00													
31407XSA0	COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0	\$0.00	NA												
	Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA												
Total		23	\$4,524,259.79	100%	0	\$0.00													
31407XSC6	COUNTRYWIDE HOME LOANS, INC.	2	\$334,800.00	14.55%	0	\$0.00	NA												
	Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA												
Total		14	\$2,300,606.70	100%	0	\$0.00													
31407XSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,121.00	23.39%	0	\$0.00	NA												
	Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA												
Total		23	\$4,801,579.46	100%	0	\$0.00													
31407XSE2	COUNTRYWIDE HOME LOANS, INC.	5	\$578,686.00	18.55%	0	\$0.00	NA												
	Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA												
Total		27	\$3,120,179.98	100%	0	\$0.00													
31407XSF9	COUNTRYWIDE HOME LOANS, INC.	7	\$605,764.56	21.8%	0	\$0.00	NA												
	Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA												
Total		32	\$2,778,182.04	100%	0	\$0.00													
31407XSG7	COUNTRYWIDE HOME LOANS, INC.	2	\$333,024.00	15.78%	0	\$0.00	NA												
	Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA												
Total		11	\$2,110,978.11	100%	0	\$0.00													
31407XSH5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,350.00	5.37%	0	\$0.00	NA												
	Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA												
Total		37	\$4,847,980.78	100%	0	\$0.00													

31407XSJ1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,278,313.00	6.16%	0	\$0.00	NA												
	Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA												
Total		467	\$101,970,363.09	100%	0	\$0.00													
31407XSK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,896,765.00	29.25%	0	\$0.00	NA												
	Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA												
Total		78	\$9,901,800.37	100%	0	\$0.00													
31407XSL6	COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA												
	Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA												
Total		38	\$8,564,602.12	100%	0	\$0.00													
31407XSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA												
	Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA												
Total		22	\$5,290,405.68	100%	0	\$0.00													
31407XSP7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%	0	\$0.00	NA												
	Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA												
Total		451	\$106,202,213.42	100%	0	\$0.00													
31407XSQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	0	\$0.00	NA												
	Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA												
Total		31	\$5,526,524.07	100%	0	\$0.00													
31407XSS1	COUNTRYWIDE HOME LOANS, INC.	2	\$416,000.00	7.33%	0	\$0.00	NA												
	Unavailable	23	\$5,258,325.00	92.67%	0	\$0.00	NA												
Total		25	\$5,674,325.00	100%	0	\$0.00													
31407XST9	COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%	0	\$0.00	NA												
	Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA												
Total		30	\$1,964,048.31	100%	0	\$0.00													
31407XSW2	COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA												
	Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA												
Total		8	\$1,060,898.50	100%	0	\$0.00													
31407XSX0	Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA												
Total		8	\$1,032,519.15	100%	0	\$0.00													
31407XSY8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,992,841.00	27.17%	0	\$0.00	NA												
	Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA												
Total		148	\$14,697,384.35	100%	0	\$0.00													
31407XSZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA												
	Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA												
Total		161	\$21,177,591.98	100%	0	\$0.00													
31407XT27	COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA												
	Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA												
Total		306	\$65,317,975.50	100%	0	\$0.00													
31407XT35	COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA												
	Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA												
Total		119	\$23,221,326.87	100%	0	\$0.00													
31407XT43	COUNTRYWIDE HOME LOANS, INC.	22	\$2,168,383.00	21.34%	0	\$0.00	NA												
	Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA												
Total		102	\$10,163,003.85	100%	0	\$0.00													
31407XT50	COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%	0	\$0.00	NA												
	Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA												

31407XTR2	COUNTRYWIDE HOME LOANS, INC.	1	\$88,403.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$316,633.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XTS0	COUNTRYWIDE HOME LOANS, INC.	1	\$59,802.09	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$436,167.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XTT8	COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,659,033.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XTU5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,143,988.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XTW1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,100,291.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XTY7	COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	1	\$192,793.75	NA	0	\$0.00	NA	1	\$192,793.75	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,048	\$210,396,273.73	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,437	\$280,505,321.29	100%	1	\$192,793.75		0	\$0.00		1	\$192,793.75		0	\$0.00		0	\$0.00	
31407XTZ4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,446,764.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XU25	COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$17,617,327.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XU33	COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,043,055.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XU58	COUNTRYWIDE HOME LOANS, INC.	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,862,418.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XU66	COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,458,268.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XU74	COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,564,420.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XU82	COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,712,593.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XU90	COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,085,798.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XUA7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$75,001,707.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XUC3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA												
Total		68	\$10,031,666.27	100%	0	\$0.00													
31407XUE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,560,830.00	20.15%	0	\$0.00	NA												
	Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA												
Total		81	\$17,673,303.71	100%	0	\$0.00													
31407XUF6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA												
	Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA												
Total		95	\$13,746,042.01	100%	0	\$0.00													
31407XUG4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA												
	Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA												
Total		53	\$11,673,202.96	100%	0	\$0.00													
31407XUH2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	0	\$0.00	NA												
	Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA												
Total		61	\$12,032,343.84	100%	0	\$0.00													
31407XUJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$538,702.00	2.85%	0	\$0.00	NA												
	Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA												
Total		83	\$18,879,085.00	100%	0	\$0.00													
31407XUK5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,028,020.00	20.85%	0	\$0.00	NA												
	Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA												
Total		181	\$24,119,178.71	100%	0	\$0.00													
31407XUL3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,314,316.00	21.92%	0	\$0.00	NA												
	Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA												
Total		151	\$19,678,559.40	100%	0	\$0.00													
31407XUM1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,426,450.00	25.69%	0	\$0.00	NA												
	Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA												
Total		206	\$13,339,004.31	100%	0	\$0.00													
31407XUN9	COUNTRYWIDE HOME LOANS, INC.	63	\$3,788,010.00	35.88%	0	\$0.00	NA												
	Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA												
Total		181	\$10,555,994.77	100%	0	\$0.00													
31407XUP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	0	\$0.00	NA												
	Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA												
Total		524	\$112,523,108.93	100%	0	\$0.00													
31407XUQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,188,703.00	19.57%	0	\$0.00	NA												
	Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA												
Total		115	\$26,513,476.68	100%	0	\$0.00													
31407XUR0	COUNTRYWIDE HOME LOANS, INC.	47	\$9,341,966.00	7.04%	0	\$0.00	NA												
	Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA												
Total		613	\$132,765,770.90	100%	0	\$0.00													
31407XUS8	COUNTRYWIDE HOME LOANS, INC.	117	\$26,233,392.00	28.76%	0	\$0.00	NA												
	Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA												
Total		396	\$91,213,437.01	100%	0	\$0.00													
31407XUT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,266,917.00	23.28%	0	\$0.00	NA												
	Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA												
Total		100	\$14,035,333.78	100%	0	\$0.00													
31407XUV1	COUNTRYWIDE HOME LOANS, INC.	46	\$9,594,566.00	31.53%	0	\$0.00	NA												
	Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA												

31407XW23	COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,003,535.62	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XW31	COUNTRYWIDE HOME LOANS, INC.	2	\$330,200.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,808,068.08	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,138,268.08	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XW56	COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,449,460.40	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XW72	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,914,527.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XW80	COUNTRYWIDE HOME LOANS, INC.	8	\$1,549,824.00	25.35%	1	\$156,860.42	NA	0	\$0.00	NA	1	\$156,860.42	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,564,931.13	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,114,755.13	100%	1	\$156,860.42	0	\$0.00	0	1	\$156,860.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XW98	COUNTRYWIDE HOME LOANS, INC.	3	\$809,800.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,061,399.94	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XWA5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,838,311.65	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XWB3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,077,512.58	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XWC1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$12,873,555.05	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XWD9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,764,932.22	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XWE7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,901,500.48	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XWF4	COUNTRYWIDE HOME LOANS, INC.	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,611,133.76	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XWH0	COUNTRYWIDE HOME LOANS, INC.	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$81,531,761.31	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XWJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.22	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,110,307.01	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,016,830.23	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XWK3	COUNTRYWIDE HOME LOANS, INC.	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$100,003,682.38	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407XWL1	COUNTRYWIDE HOME LOANS, INC.	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$50,004,088.68	100%	0	\$0.00	0												
31407XWM9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$100,000,473.40	100%	0	\$0.00	0												
31407XWN7	COUNTRYWIDE HOME LOANS, INC.	1	\$134,320.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$469,527.58	100%	0	\$0.00	0												
31407XWR8	COUNTRYWIDE HOME LOANS, INC.	2	\$206,721.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,151,496.00	100%	0	\$0.00	0												
31407XWS6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$358,910.00	100%	0	\$0.00	0												
31407XWW7	COUNTRYWIDE HOME LOANS, INC.	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$50,001,268.97	100%	0	\$0.00	0												
31407XWX5	COUNTRYWIDE HOME LOANS, INC.	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,992,011.39	100%	0	\$0.00	0												
31407XWY3	COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$38,949,980.91	100%	0	\$0.00	0												
31407XWZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,001,777.94	100%	0	\$0.00	0												
31407XX22	COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,261,092.78	100%	0	\$0.00	0												
31407XX30	COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$133,420,172.05	100%	0	\$0.00	0												
31407XX48	COUNTRYWIDE HOME LOANS, INC.	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$128,096,345.18	100%	0	\$0.00	0												
31407XX55	COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,373,771.75	100%	0	\$0.00	0												
31407XX63	COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,261,159.23	100%	0	\$0.00	0												
31407XX71	COUNTRYWIDE HOME LOANS, INC.	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,869,834.61	100%	0	\$0.00	0												
31407XX89	COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407XYV7	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA												
	Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA												
Total		49	\$11,065,050.00	100%	0	\$0.00													
31407XYW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA												
	Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA												
Total		165	\$11,037,887.14	100%	0	\$0.00													
31407XYX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,883,220.61	22.19%	0	\$0.00	NA												
	Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA												
Total		51	\$12,991,849.39	100%	0	\$0.00													
31407YYY1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA												
	Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA												
Total		113	\$14,595,724.33	100%	0	\$0.00													
31407XYZ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	0	\$0.00	NA												
	Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA												
Total		103	\$14,034,159.33	100%	0	\$0.00													
31407XZ20	COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%	0	\$0.00	NA												
	Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA												
Total		14	\$2,711,042.99	100%	0	\$0.00													
31407XZ46	COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA												
	Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA												
Total		7	\$1,825,782.63	100%	0	\$0.00													
31407XZ53	COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA												
	Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA												
Total		26	\$4,277,313.45	100%	0	\$0.00													
31407XZ61	COUNTRYWIDE HOME LOANS, INC.	4	\$555,900.00	12.87%	0	\$0.00	NA												
	Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA												
Total		25	\$4,318,080.01	100%	0	\$0.00													
31407XZ87	COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	0	\$0.00	NA												
	Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA												
Total		40	\$3,879,444.21	100%	0	\$0.00													
31407XZ95	COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA												
	Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA												
Total		82	\$14,159,805.00	100%	0	\$0.00													
31407XZA2	COUNTRYWIDE HOME LOANS, INC.	59	\$12,525,481.83	50.06%	0	\$0.00	NA												
	Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA												
Total		116	\$25,019,504.48	100%	0	\$0.00													
31407XZB0	COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%	0	\$0.00	NA												
	Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA												
Total		118	\$22,377,179.24	100%	0	\$0.00													
31407XZC8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,544,394.34	53.77%	0	\$0.00	NA												
	Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA												
Total		47	\$4,732,000.59	100%	0	\$0.00													
31407XZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,075,979.00	40.05%	0	\$0.00	NA												
	Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA												
Total		57	\$2,686,293.79	100%	0	\$0.00													
31407XE4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,745.00	26.38%	0	\$0.00	NA												

	Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA												
Total		57	\$5,604,786.19	100%	0	\$0.00													
31407XZF1	COUNTRYWIDE HOME LOANS, INC.	9	\$595,850.00	23.42%	0	\$0.00	NA												
	Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA												
Total		36	\$2,544,096.85	100%	0	\$0.00													
31407XZG9	COUNTRYWIDE HOME LOANS, INC.	4	\$851,000.00	26.99%	0	\$0.00	NA												
	Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA												
Total		14	\$3,152,894.00	100%	0	\$0.00													
31407XZH7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,469.00	28.27%	0	\$0.00	NA												
	Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA												
Total		51	\$5,049,030.12	100%	0	\$0.00													
31407XZM6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,735.00	4.93%	0	\$0.00	NA												
	Unavailable	430	\$95,077,891.92	95.07%	0	\$0.00	NA												
Total		453	\$100,006,626.92	100%	0	\$0.00													
31407XZN4	Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA												
Total		12	\$2,528,759.69	100%	0	\$0.00													
31407XZP9	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	4.35%	0	\$0.00	NA												
	Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA												
Total		11	\$2,506,404.01	100%	0	\$0.00													
31407XZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,939,150.00	27.66%	0	\$0.00	NA												
	Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA												
Total		176	\$10,624,312.40	100%	0	\$0.00													
31407XZR5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,238.00	24.87%	0	\$0.00	NA												
	Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA												
Total		92	\$13,002,031.60	100%	0	\$0.00													
31407XZS3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,335,932.00	36.89%	0	\$0.00	NA												
	Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA												
Total		68	\$11,752,493.10	100%	0	\$0.00													
31407XZT1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,686.99	17.89%	0	\$0.00	NA												
	Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA												
Total		166	\$21,655,768.18	100%	0	\$0.00													
31407XZU8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,755.00	22.31%	0	\$0.00	NA												
	Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA												
Total		138	\$13,603,856.83	100%	0	\$0.00													
31407XZW4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,365,924.00	31.46%	0	\$0.00	NA												
	Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA												
Total		72	\$17,058,115.75	100%	0	\$0.00													
31407XZX2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,115,531.00	10.05%	0	\$0.00	NA												
	Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA												
Total		600	\$130,449,181.28	100%	0	\$0.00													
31407XZY0	COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73%	0	\$0.00	NA												
	Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA												
Total		409	\$97,061,235.30	100%	0	\$0.00													
31407YR27	WELLS FARGO BANK, N.A.	227	\$53,894,385.75	73.08%	0	\$0.00	NA												
	Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA												
Total		306	\$73,745,336.88	100%	0	\$0.00													

31407YS75	CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA												
Total		13	\$2,582,349.32	100%	0	\$0.00													
31407YS83	CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA												
Total		52	\$10,531,140.91	100%	0	\$0.00													
31407YS91	CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA												
Total		10	\$1,703,463.77	100%	0	\$0.00													
31407YSA8	FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA												
Total		59	\$4,745,903.84	100%	0	\$0.00													
31407YSB6	FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA												
Total		101	\$7,932,155.81	100%	0	\$0.00													
31407YSC4	FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA												
Total		41	\$3,396,321.56	100%	0	\$0.00													
31407YSD2	FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA												
Total		73	\$4,350,455.00	100%	0	\$0.00													
31407YSE0	FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA												
Total		56	\$2,536,365.36	100%	0	\$0.00													
31407YSF7	FRANKLIN BANK, SSB	83	\$2,594,712.17	100%	0	\$0.00	NA												
Total		83	\$2,594,712.17	100%	0	\$0.00													
31407YSG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA												
Total		12	\$1,185,918.06	100%	0	\$0.00													
31407YSH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA												
	Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA												
Total		85	\$16,142,951.10	100%	0	\$0.00													
31407YSJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA												
Total		20	\$3,795,221.03	100%	0	\$0.00													
31407YTA7	CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA												
Total		18	\$3,976,445.42	100%	0	\$0.00													
31407YTB5	CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA												
	Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA												
Total		41	\$5,000,723.54	100%	0	\$0.00													
31407YTD1	CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA												
	Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA												
Total		25	\$2,527,505.74	100%	0	\$0.00													
31407YTE9	CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA												
	Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA												
Total		15	\$1,738,830.75	100%	0	\$0.00													
31407YTG4	COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA												
	Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA												
Total		22	\$1,852,939.61	100%	0	\$0.00													
31407YTH2	PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA												
Total		47	\$10,001,490.01	100%	0	\$0.00													
31407YTJ8	PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA												
Total		22	\$4,994,454.76	100%	0	\$0.00													

31407YTK5	PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA												
Total		48	\$10,035,073.57	100%	0	\$0.00	NA												
31407YTL3	PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA												
Total		45	\$10,081,803.26	100%	0	\$0.00	NA												
31407YTM1	PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA												
Total		43	\$10,040,166.57	100%	0	\$0.00	NA												
31407YTN9	PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA												
Total		29	\$5,021,813.42	100%	0	\$0.00	NA												
31407YTW9	MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA												
Total		32	\$6,236,687.99	100%	0	\$0.00	NA												
31407YTX7	MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA												
Total		52	\$9,195,796.44	100%	0	\$0.00	NA												
31407YU23	WELLS FARGO BANK, N.A.	188	\$28,308,794.37	75.09%	0	\$0.00	NA												
	Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA												
Total		237	\$37,698,536.20	100%	0	\$0.00	NA												
31407YU31	Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA												
Total		20	\$3,599,475.67	100%	0	\$0.00	NA												
31407YU49	Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA												
Total		137	\$26,533,975.79	100%	0	\$0.00	NA												
31407YU56	Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA												
Total		147	\$27,716,265.09	100%	0	\$0.00	NA												
31407YU64	Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA												
Total		15	\$1,992,692.61	100%	0	\$0.00	NA												
31407YU72	Unavailable	10	\$1,843,432.37	100%	0	\$0.00	NA												
Total		10	\$1,843,432.37	100%	0	\$0.00	NA												
31407YU80	Unavailable	12	\$1,631,993.38	100%	0	\$0.00	NA												
Total		12	\$1,631,993.38	100%	0	\$0.00	NA												
31407YU98	Unavailable	24	\$2,562,352.79	100%	0	\$0.00	NA												
Total		24	\$2,562,352.79	100%	0	\$0.00	NA												
31407YUE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,485,987.52	70.95%	0	\$0.00	NA												
	Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA												
Total		20	\$2,094,355.51	100%	0	\$0.00	NA												
31407YUF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$991,105.69	88.41%	0	\$0.00	NA												
	Unavailable	1	\$129,870.58	11.59%	0	\$0.00	NA												
Total		11	\$1,120,976.27	100%	0	\$0.00	NA												
31407YUG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,118,897.04	45.76%	0	\$0.00	NA												
	Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA												
Total		41	\$11,185,974.14	100%	0	\$0.00	NA												
31407YUJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$17,089,154.78	58.76%	0	\$0.00	NA												
	Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA												
Total		114	\$29,084,491.22	100%	0	\$0.00	NA												
31407YUK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%	0	\$0.00	NA												

	Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA												
Total		57	\$13,890,911.23	100%	0	\$0.00													
31407YUL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,283.61	14%	0	\$0.00	NA												
	Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA												
Total		15	\$2,437,257.77	100%	0	\$0.00													
31407YUM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,560.00	13.81%	0	\$0.00	NA												
	Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA												
Total		5	\$1,228,210.00	100%	0	\$0.00													
31407YUN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,825,192.00	38.06%	0	\$0.00	NA												
	Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA												
Total		20	\$4,795,076.73	100%	0	\$0.00													
31407YUQ0	Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA												
Total		7	\$2,122,698.08	100%	0	\$0.00													
31407YUR8	AMSOUTH BANK	6	\$1,043,153.85	100%	0	\$0.00	NA												
Total		6	\$1,043,153.85	100%	0	\$0.00													
31407YUS6	AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA												
Total		12	\$2,125,602.06	100%	0	\$0.00													
31407YUT4	STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA												
Total		14	\$2,666,125.83	100%	0	\$0.00													
31407YUU1	STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA												
Total		23	\$1,697,867.31	100%	0	\$0.00													
31407YUV9	STATE FARM BANK, FSB	18	\$1,489,206.36	100%	0	\$0.00	NA												
Total		18	\$1,489,206.36	100%	0	\$0.00													
31407YUW7	STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA												
Total		47	\$7,965,276.36	100%	0	\$0.00													
31407YUX5	STATE FARM BANK, FSB	16	\$2,610,418.82	100%	0	\$0.00	NA												
Total		16	\$2,610,418.82	100%	0	\$0.00													
31407YUY3	WELLS FARGO BANK, N.A.	46	\$8,227,512.02	78.67%	0	\$0.00	NA												
	Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA												
Total		61	\$10,458,450.48	100%	0	\$0.00													
31407YUZ0	WELLS FARGO BANK, N.A.	80	\$12,769,835.40	81.27%	0	\$0.00	NA												
	Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA												
Total		96	\$15,713,249.90	100%	0	\$0.00													
31407YVA4	WELLS FARGO BANK, N.A.	100	\$16,253,862.03	88.86%	0	\$0.00	NA												
	Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA												
Total		111	\$18,291,011.61	100%	0	\$0.00													
31407YVB2	WELLS FARGO BANK, N.A.	54	\$8,789,145.27	89.23%	0	\$0.00	NA												
	Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA												
Total		60	\$9,850,466.88	100%	0	\$0.00													
31407YVC0	WELLS FARGO BANK, N.A.	48	\$8,075,582.86	82.99%	0	\$0.00	NA												
	Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA												
Total		57	\$9,731,092.47	100%	0	\$0.00													
31407YVD8	WELLS FARGO BANK, N.A.	20	\$4,425,798.13	85.97%	0	\$0.00	NA												
	Unavailable	3	\$722,316.53	14.03%	0	\$0.00	NA												

31408BDG0	Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA												
Total		11	\$2,442,115.49	100%	0	\$0.00													
31408BDH8	Unavailable	26	\$5,611,783.76	100%	0	\$0.00	NA												
Total		26	\$5,611,783.76	100%	0	\$0.00													
31408BDJ4	Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA												
Total		17	\$1,420,671.85	100%	0	\$0.00													
31408BDK1	Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA												
Total		17	\$2,217,283.64	100%	0	\$0.00													
31408BDL9	Unavailable	11	\$1,722,863.25	100%	0	\$0.00	NA												
Total		11	\$1,722,863.25	100%	0	\$0.00													
31408BDQ8	STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA												
Total		6	\$1,359,200.00	100%	0	\$0.00													
31408BDR6	STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA												
Total		31	\$3,311,118.29	100%	0	\$0.00													
31408BDS4	UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA												
	Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA												
Total		15	\$1,379,750.00	100%	0	\$0.00													
31408BDT2	UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA												
	Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA												
Total		17	\$2,535,986.97	100%	0	\$0.00													
31408BEA2	PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA												
Total		28	\$5,021,841.20	100%	0	\$0.00													
31408BEB0	Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA												
Total		107	\$19,864,505.08	100%	0	\$0.00													
31408BEC8	OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA												
	Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA												
Total		220	\$44,844,932.16	100%	0	\$0.00													
31408BED6	OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA												
	Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA												
Total		46	\$9,565,358.42	100%	0	\$0.00													
31408BEE4	OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA												
	Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA												
Total		45	\$10,806,670.96	100%	0	\$0.00													
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA												
	Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA												
Total		623	\$135,702,976.69	100%	0	\$0.00													
31408BEG9	Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA												
Total		107	\$24,038,187.87	100%	0	\$0.00													
31408BEH7	CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA												
Total		26	\$1,040,483.22	100%	0	\$0.00													
31408BEN4	U.S. BANK N.A.	23	\$2,058,871.49	100%	0	\$0.00	NA												
Total		23	\$2,058,871.49	100%	0	\$0.00													

31408BEP9	U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA												
Total		21	\$1,724,723.37	100%	0	\$0.00													
31408BFA1	Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA												
Total		12	\$1,616,099.63	100%	0	\$0.00													
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA												
Total		19	\$3,511,744.82	100%	0	\$0.00													
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA												
Total		26	\$3,728,870.15	100%	0	\$0.00													
31408BFD5	FIRST PLACE BANK	3	\$953,050.00	42.94%	0	\$0.00	NA												
	Unavailable	4	\$1,266,500.00	57.06%	0	\$0.00	NA												
Total		7	\$2,219,550.00	100%	0	\$0.00													
31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA												
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA												
Total		11	\$1,672,758.97	100%	0	\$0.00													
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA												
	Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA												
Total		21	\$3,619,601.42	100%	0	\$0.00													
31408BGS1	GUARANTY BANK F.S.B.	1	\$177,587.10	31.18%	0	\$0.00	NA												
	Unavailable	2	\$392,000.00	68.82%	0	\$0.00	NA												
Total		3	\$569,587.10	100%	0	\$0.00													
31408BGV4	WASHINGTON MUTUAL SECURITIES CORP.	30	\$6,906,613.05	100%	0	\$0.00	NA												
Total		30	\$6,906,613.05	100%	0	\$0.00													
31408BK56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,126,178.08	100%	0	\$0.00	NA												
Total		15	\$3,126,178.08	100%	0	\$0.00													
31408BK72	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,642,430.20	100%	0	\$0.00	NA												
Total		24	\$3,642,430.20	100%	0	\$0.00													
31408BK80	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,932,525.61	100%	0	\$0.00	NA												
Total		35	\$2,932,525.61	100%	0	\$0.00													
31408BK98	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,952,782.04	100%	0	\$0.00	NA												
Total		15	\$2,952,782.04	100%	0	\$0.00													
31408BKG2	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,612,111.26	100%	0	\$0.00	NA												
Total		12	\$1,612,111.26	100%	0	\$0.00													
31408BKH0	WASHINGTON MUTUAL SECURITIES CORP.	28	\$4,014,657.94	100%	0	\$0.00	NA												
Total		28	\$4,014,657.94	100%	0	\$0.00													
31408BKJ6	WASHINGTON MUTUAL SECURITIES CORP.	57	\$6,736,034.15	100%	0	\$0.00	NA												
Total		57	\$6,736,034.15	100%	0	\$0.00													
31408BKK3	WASHINGTON MUTUAL SECURITIES CORP.	82	\$6,871,974.68	100%	0	\$0.00	NA												
Total		82	\$6,871,974.68	100%	0	\$0.00													
31408BKL1	WASHINGTON MUTUAL SECURITIES CORP.	72	\$5,502,492.42	100%	0	\$0.00	NA												
Total		72	\$5,502,492.42	100%	0	\$0.00													
31408BKM9	WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,213,745.20	100%	0	\$0.00	NA												
Total		41	\$3,213,745.20	100%	0	\$0.00													

31408BLA4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,307,462.88	100%	0	\$0.00	NA												
Total		16	\$1,307,462.88	100%	0	\$0.00													
31408C2L9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA												
Total		13	\$2,957,812.97	100%	0	\$0.00													
31408C2M7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA												
Total		23	\$4,059,996.15	100%	0	\$0.00													
31408C2N5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA												
Total		119	\$24,002,068.45	100%	0	\$0.00													
31408C2P0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA												
Total		14	\$3,420,402.53	100%	0	\$0.00													
31408C2Q8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0	\$0.00	NA												
Total		40	\$7,611,395.26	100%	0	\$0.00													
31408C2R6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA												
Total		48	\$10,441,864.00	100%	0	\$0.00													
31408C2S4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA												
Total		103	\$22,558,885.35	100%	0	\$0.00													
31408C2T2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100%	0	\$0.00	NA												
Total		24	\$5,364,440.00	100%	0	\$0.00													
31408C2U9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA												
Total		104	\$23,301,923.06	100%	0	\$0.00													
31408C2V7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA												
Total		25	\$4,530,340.63	100%	0	\$0.00													
31408C2W5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	0	\$0.00	NA												
Total		434	\$90,390,353.20	100%	0	\$0.00													
31408C2X3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA												
Total		44	\$6,952,154.55	100%	0	\$0.00													
31408C2Y1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA												
Total		25	\$4,559,046.00	100%	0	\$0.00													
31408C3A2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA												
Total		7	\$1,543,045.46	100%	0	\$0.00													
31408C3B0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA												
Total		11	\$2,692,750.00	100%	0	\$0.00													
31408C3C8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$558,247.29	100%	0	\$0.00	NA												
Total		3	\$558,247.29	100%	0	\$0.00													
31408C3D6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA												
Total		121	\$20,689,483.99	100%	0	\$0.00													
31408C3H7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	0	\$0.00	NA												
Total		14	\$3,314,624.76	100%	0	\$0.00													
31408C3J3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA												
Total		17	\$3,102,795.76	100%	0	\$0.00													
31408C3K0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA												

31408CDH6	EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA												
Total		21	\$3,335,826.10	100%	0	\$0.00	NA												
31408CDJ2	EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA												
Total		19	\$2,563,710.23	100%	0	\$0.00	NA												
31408CDK9	EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA												
Total		18	\$2,177,597.73	100%	0	\$0.00	NA												
31408CDL7	EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA												
Total		49	\$7,366,200.39	100%	0	\$0.00	NA												
31408CDM5	EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA												
Total		22	\$2,917,486.41	100%	0	\$0.00	NA												
31408CDN3	EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	0	\$0.00	NA												
Total		29	\$3,376,918.28	100%	0	\$0.00	NA												
31408CDP8	EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA												
Total		170	\$30,671,074.01	100%	0	\$0.00	NA												
31408CDQ6	EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	0	\$0.00	NA												
Total		200	\$30,102,145.63	100%	0	\$0.00	NA												
31408CDR4	EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA												
Total		101	\$15,739,110.04	100%	0	\$0.00	NA												
31408CDS2	EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA												
Total		40	\$4,378,292.44	100%	0	\$0.00	NA												
31408CDT0	EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA												
Total		21	\$2,152,069.65	100%	0	\$0.00	NA												
31371MJG3	CITIMORTGAGE, INC.	38	\$4,752,976.99	25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA												
	Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA												
Total		138	\$19,013,744.93	100%	0	\$0.00	NA												
31371MJH1	CITIMORTGAGE, INC.	35	\$5,384,827.39	17.94%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA												
	Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA												
Total		219	\$30,007,687.34	100%	0	\$0.00	NA												
31371ML21	AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA												
	BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA												
	CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	81	\$13,002,393.99	3.41%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	66	\$9,344,321.44	2.45%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,095,325.57	0.29%	0	\$0.00	NA												
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA												

	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA												
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA												
Total		4,258	\$811,151,789.23	100%	0	\$0.00													
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA												
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,809.73	0.06%	0	\$0.00	NA												
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA												
	HOMEABC 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												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	8	\$1,130,699.65	0.66%	0	\$0.00	NA												
	NCB, FSB	10	\$1,263,411.45	0.74%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	0	\$0.00	NA												
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA												
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA												
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA												
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA												
Total		1,090	\$170,776,959.81	100%	0	\$0.00													
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA												
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA												
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,276.31	0.29%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	0	\$0.00	NA												
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A.	45	\$3,672,885.04	6.2%	0	\$0.00	NA												
	Unavailable	258	\$33,676,851.18	56.89%	0	\$0.00	NA												
Total		509	\$59,211,546.49	100%	0	\$0.00													
31371MLZ8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,183,652.54	0.86%	0	\$0.00	NA												
	BANK OF AMERICA NA	164	\$15,401,655.51	11.23%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	15	\$2,435,219.44	1.78%	0	\$0.00	NA												
	CHASE HOME FINANCE LLC	2	\$169,774.36	0.12%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	385	\$27,233,747.67	19.86%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$232,849.14	0.17%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,110,042.02	3%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,576.51	0.22%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,918,035.77	2.13%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	5	\$367,869.37	0.27%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	34	\$3,827,763.49	2.79%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.04%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$274,224.39	0.2%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,129,970.21	2.28%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	5	\$394,186.20	0.29%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$129,277.53	0.09%	0	\$0.00	NA												
	REGIONS BANK	39	\$2,686,657.90	1.96%	0	\$0.00	NA												
	STATE FARM BANK, FSB	10	\$1,392,980.45	1.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$645,023.49	0.47%	0	\$0.00	NA												
	TD BANKNORTH, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,660,114.68	3.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,039,949.21	0.76%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$78,422.15	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$815,013.67	0.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	273	\$22,226,417.25	16.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	11	\$601,386.13	0.44%	0	\$0.00	NA												
	Unavailable	390	\$40,706,043.66	29.69%	0	\$0.00	NA												
Total		1,518	\$137,110,852.74	100%	0	\$0.00													
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA												
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA												
Total		20	\$4,984,497.86	100%	0	\$0.00													
31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA												
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA												
Total		83	\$15,984,567.59	100%	0	\$0.00													
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA												
Total		2	\$455,900.00	100%	0	\$0.00													
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA												
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA												
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA												
Total		37	\$4,122,951.48	100%	0	\$0.00													
31371MMS3	PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA												
Total		15	\$2,931,179.00	100%	0	\$0.00													
31371MMT1	PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA												
Total		19	\$3,342,514.00	100%	0	\$0.00													
31371MMU8	PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA												
Total		21	\$4,488,141.00	100%	0	\$0.00													
31371MMV6	PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA												
Total		11	\$1,759,304.00	100%	0	\$0.00													

31371MNE3	COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00	3.43%	0	\$0.00	NA												
	Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA												
Total		104	\$22,852,860.00	100%	0	\$0.00	NA												
31371QE61	CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA												
	Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA												
Total		5	\$503,695.04	100%	0	\$0.00	NA												
31371QE87	CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA												
	Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA												
Total		5	\$482,742.67	100%	0	\$0.00	NA												
31371QE95	FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA												
	Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA												
Total		10	\$1,926,194.02	100%	0	\$0.00	NA												
31371QET1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA												
	Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA												
Total		19	\$3,185,106.95	100%	0	\$0.00	NA												
31371QEV6	FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA												
Total		9	\$997,554.52	100%	0	\$0.00	NA												
31371QEW4	CITIMORTGAGE, INC.	3	\$337,415.69	13.77%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA												
	Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA												
Total		22	\$2,450,527.83	100%	0	\$0.00	NA												
31371QEY0	Unavailable	2	\$340,000.00	100%	0	\$0.00	NA												
Total		2	\$340,000.00	100%	0	\$0.00	NA												
31371QEZ7	GUARANTY BANK F.S.B.	2	\$168,405.38	36.94%	0	\$0.00	NA												
	Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA												
Total		4	\$455,835.14	100%	0	\$0.00	NA												
31371QFC7	CITIMORTGAGE, INC.	1	\$45,950.83	31.51%	0	\$0.00	NA												
	Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA												
Total		2	\$145,843.92	100%	0	\$0.00	NA												
31371QFD5	CITIMORTGAGE, INC.	1	\$88,235.26	8.83%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$95,614.00	9.57%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$423,736.89	42.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$58,500.00	5.85%	0	\$0.00	NA												
	Unavailable	4	\$333,305.02	33.35%	0	\$0.00	NA												
Total		10	\$999,391.17	100%	0	\$0.00	NA												
31371QFE3	CITIMORTGAGE, INC.	7	\$1,226,500.41	32.97%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA												
	Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA												
Total		20	\$3,720,161.34	100%	0	\$0.00	NA												

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	NA												
31371QFK9	Unavailable	1	\$155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$155,000.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31377USQ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,064,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,064,000.00	100%	0	\$0.00	NA												
31377USR5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,095,000.00	100%	0	\$0.00	NA												
31377USV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
31377USW4	M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$12,140,000.00	100%	0	\$0.00	NA												
31377UT29	HARBORPOINT CAPITAL, LP	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
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	NA												
31377UT78	COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,364,000.00	100%	0	\$0.00	NA												
31377UT94	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$860,000.00	100%	0	\$0.00	NA												
31377UTD5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,400,000.00	100%	0	\$0.00	NA												
31377UTL7	MMA MORTGAGE INVESTMENT CORPORATION	5	\$29,426,997.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$29,426,997.35	100%	0	\$0.00	NA												
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

31403TLW2	Unavailable	10	\$987,360.00	100%	0	\$0.00	NA												
Total		10	\$987,360.00	100%	0	\$0.00	NA												
31403TLX0	Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA												
Total		18	\$3,506,140.82	100%	0	\$0.00	NA												
31403TLY8	Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA												
Total		9	\$1,297,826.66	100%	0	\$0.00	NA												
31403TLZ5	Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA												
Total		16	\$2,376,005.40	100%	0	\$0.00	NA												
31405BEG2	SUNTRUST MORTGAGE INC.	19	\$3,037,932.13	74.56%	0	\$0.00	NA												
	Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA												
Total		25	\$4,074,319.51	100%	0	\$0.00	NA												
31405BJW2	HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA												
Total		63	\$10,670,959.59	100%	0	\$0.00	NA												
31405BJX0	HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA												
Total		46	\$5,555,282.40	100%	0	\$0.00	NA												
31405LBG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA												
Total		5	\$1,013,249.74	100%	0	\$0.00	NA												
31405SG73	CITIMORTGAGE, INC.	4	\$562,415.47	44.61%	0	\$0.00	NA												
	Unavailable	5	\$698,287.59	55.39%	0	\$0.00	NA												
Total		9	\$1,260,703.06	100%	0	\$0.00	NA												
31405SGS7	CITIMORTGAGE, INC.	2	\$318,159.18	21.21%	0	\$0.00	NA												
	Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA												
Total		7	\$1,500,285.66	100%	0	\$0.00	NA												
31405SGT5	CITIMORTGAGE, INC.	24	\$1,586,918.88	23.08%	0	\$0.00	NA												
	Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA												
Total		104	\$6,877,132.69	100%	0	\$0.00	NA												
31405SGU2	CITIMORTGAGE, INC.	66	\$14,545,408.70	12.31%	0	\$0.00	NA												
	Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA												
Total		446	\$118,186,434.26	100%	0	\$0.00	NA												
31405SGV0	CITIMORTGAGE, INC.	18	\$1,779,193.91	16.67%	0	\$0.00	NA												
	Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA												
Total		107	\$10,674,047.25	100%	0	\$0.00	NA												
31405SGY4	CITIMORTGAGE, INC.	31	\$4,011,428.54	10.41%	0	\$0.00	NA												
	Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA												
Total		294	\$38,529,827.55	100%	0	\$0.00	NA												
31405SNP5	CITIMORTGAGE, INC.	10	\$1,795,426.38	100%	0	\$0.00	NA												
Total		10	\$1,795,426.38	100%	0	\$0.00	NA												
31405SNQ3	CITIMORTGAGE, INC.	17	\$2,165,939.82	100%	0	\$0.00	NA												
Total		17	\$2,165,939.82	100%	0	\$0.00	NA												
31405SNR1	CITIMORTGAGE, INC.	17	\$1,535,078.26	100%	0	\$0.00	NA												
Total		17	\$1,535,078.26	100%	0	\$0.00	NA												
31405SNS9	CITIMORTGAGE, INC.	36	\$7,593,712.44	30.53%	0	\$0.00	NA												
	Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA												

31406MHF6	CITIMORTGAGE, INC.	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,272,741.88	100%	0	\$0.00	0												
31406MHG4	CITIMORTGAGE, INC.	1	\$152,409.45	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,328,648.77	100%	0	\$0.00	0												
31406MHH2	CITIMORTGAGE, INC.	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,837,413.23	100%	0	\$0.00	0												
31406MHJ8	Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,503,469.59	100%	0	\$0.00	0												
31406MHK5	CITIMORTGAGE, INC.	4	\$765,106.68	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,209,711.53	100%	0	\$0.00	0												
31406MHL3	CITIMORTGAGE, INC.	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,518,008.11	100%	0	\$0.00	0												
31406MHM1	CITIMORTGAGE, INC.	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,306,424.73	100%	0	\$0.00	0												
31406MHN9	CITIMORTGAGE, INC.	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,608,639.11	100%	0	\$0.00	0												
31406MHP4	CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$45,865,725.15	100%	0	\$0.00	0												
31406MHQ2	CITIMORTGAGE, INC.	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$36,372,279.73	100%	0	\$0.00	0												
31406MHR0	CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,726,853.79	100%	0	\$0.00	0												
31406QME4	U.S. BANK N.A.	10	\$1,354,028.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,354,028.46	100%	0	\$0.00	0												
31406RK20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,956,788.21	100%	0	\$0.00	0												
31406RK38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,935,347.56	100%	0	\$0.00	0												
31406RK46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,493,590.60	100%	0	\$0.00	0												
31406RK53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407AFL0	HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA												
Total		63	\$14,063,297.54	100%	0	\$0.00													
31407AFM8	HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA												
Total		17	\$2,125,485.68	100%	0	\$0.00													
31407AFN6	HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA												
Total		31	\$2,074,855.31	100%	0	\$0.00													
31407AFP1	HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA												
Total		63	\$8,408,458.69	100%	0	\$0.00													
31407AFQ9	HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA												
Total		15	\$1,347,020.25	100%	0	\$0.00													
31407AFR7	HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA												
Total		16	\$1,153,497.71	100%	0	\$0.00													
31407AFS5	HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA												
Total		23	\$2,247,596.42	100%	0	\$0.00													
31407AFT3	HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA												
Total		44	\$6,128,314.59	100%	0	\$0.00													
31407BSD2	SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA												
	Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA												
Total		59	\$3,585,115.20	100%	0	\$0.00													
31407BSE0	SUNTRUST MORTGAGE INC.	51	\$3,231,520.07	66.77%	0	\$0.00	NA												
	Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA												
Total		78	\$4,840,138.45	100%	0	\$0.00													
31407BSF7	SUNTRUST MORTGAGE INC.	33	\$3,158,930.92	71.77%	0	\$0.00	NA												
	Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA												
Total		46	\$4,401,510.15	100%	0	\$0.00													
31407BSG5	SUNTRUST MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA												
	Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA												
Total		79	\$4,355,775.35	100%	0	\$0.00													
31407BSH3	SUNTRUST MORTGAGE INC.	27	\$3,171,126.25	41.24%	0	\$0.00	NA												
	Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA												
Total		66	\$7,688,961.15	100%	0	\$0.00													
31407BSJ9	SUNTRUST MORTGAGE INC.	5	\$671,647.57	20.49%	0	\$0.00	NA												
	Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA												
Total		21	\$3,278,722.81	100%	0	\$0.00													
31407BSK6	SUNTRUST MORTGAGE INC.	11	\$1,365,648.01	19.52%	0	\$0.00	NA												
	Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA												
Total		48	\$6,996,831.76	100%	0	\$0.00													
31407BSL4	SUNTRUST MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA												
	Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA												
Total		109	\$20,462,490.75	100%	0	\$0.00													
31407BSM2	SUNTRUST MORTGAGE INC.	49	\$9,839,070.13	44.66%	0	\$0.00	NA												
	Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA												
Total		115	\$22,029,009.01	100%	0	\$0.00													
31407BSN0	SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA												

	Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA												
Total		122	\$23,043,709.49	100%	0	\$0.00													
31407BSP5	SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA												
	Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA												
Total		61	\$9,212,095.05	100%	0	\$0.00													
31407DRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA												
Total		24	\$2,059,250.00	100%	0	\$0.00													
31407DRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA												
Total		12	\$1,720,509.35	100%	0	\$0.00													
31407DRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA												
	Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA												
Total		22	\$1,509,048.01	100%	0	\$0.00													
31407DRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA												
Total		25	\$3,017,078.91	100%	0	\$0.00													
31407DRP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA												
Total		10	\$1,110,255.00	100%	0	\$0.00													
31407DRQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA												
	Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA												
Total		15	\$1,807,119.76	100%	0	\$0.00													
31407DRR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA												
	Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA												
Total		23	\$2,665,663.92	100%	0	\$0.00													
31407DRS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA												
Total		16	\$1,893,980.00	100%	0	\$0.00													
31407DRT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA												
	Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA												
Total		32	\$5,088,334.96	100%	0	\$0.00													
31407DRU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA												
	Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA												
Total		51	\$7,710,959.05	100%	0	\$0.00													
31407DRV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA												
	Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA												
Total		33	\$4,195,595.60	100%	0	\$0.00													
31407EG56	Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA												
Total		11	\$1,009,421.47	100%	0	\$0.00													
31407EG64	Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA												
Total		12	\$1,714,566.57	100%	0	\$0.00													
31407EG72	Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA												
Total		111	\$28,242,000.07	100%	0	\$0.00													
31407EG80	Unavailable	5	\$1,134,274.04	100%	0	\$0.00	NA												
Total		5	\$1,134,274.04	100%	0	\$0.00													
31407EG98	Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA												
Total		6	\$1,049,748.26	100%	0	\$0.00													

31407EHA4	Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA												
Total		49	\$8,971,273.86	100%	0	\$0.00	NA												
31407EHB2	Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA												
Total		5	\$1,178,611.70	100%	0	\$0.00	NA												
31407EHC0	Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA												
Total		8	\$1,795,499.75	100%	0	\$0.00	NA												
31407F2E9	RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA												
Total		41	\$5,922,886.29	100%	0	\$0.00	NA												
31407F2F6	RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA												
Total		79	\$13,235,703.42	100%	0	\$0.00	NA												
31407F4C1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,792,700.75	100%	0	\$0.00	NA												
Total		15	\$1,792,700.75	100%	0	\$0.00	NA												
31407F4H0	NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA												
	Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA												
Total		61	\$12,621,431.96	100%	0	\$0.00	NA												
31407F4J6	NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA												
Total		3	\$183,161.33	100%	0	\$0.00	NA												
31407F4K3	SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA												
Total		30	\$3,179,690.55	100%	0	\$0.00	NA												
31407FE55	CITIMORTGAGE, INC.	127	\$26,742,928.17	61.26%	0	\$0.00	NA												
	Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA												
Total		197	\$43,651,536.18	100%	0	\$0.00	NA												
31407FE63	CITIMORTGAGE, INC.	3	\$490,560.54	6.49%	0	\$0.00	NA												
	Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA												
Total		29	\$7,560,491.10	100%	0	\$0.00	NA												
31407FE71	Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA												
Total		7	\$1,277,903.99	100%	0	\$0.00	NA												
31407FE97	CITIMORTGAGE, INC.	8	\$715,018.34	55.36%	0	\$0.00	NA												
	Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA												
Total		14	\$1,291,629.14	100%	0	\$0.00	NA												
31407FFA3	CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	0	\$0.00	NA												
	Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA												
Total		790	\$53,228,442.20	100%	0	\$0.00	NA												
31407FFB1	CITIMORTGAGE, INC.	3	\$578,617.77	57.55%	0	\$0.00	NA												
	Unavailable	2	\$426,870.48	42.45%	0	\$0.00	NA												
Total		5	\$1,005,488.25	100%	0	\$0.00	NA												
31407FFC9	CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA												
	Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA												
Total		9	\$1,024,482.96	100%	0	\$0.00	NA												
31407FFD7	CITIMORTGAGE, INC.	7	\$1,089,509.45	100%	0	\$0.00	NA												
Total		7	\$1,089,509.45	100%	0	\$0.00	NA												
31407FM80	Unavailable	4	\$604,106.82	100%	0	\$0.00	NA												
Total		4	\$604,106.82	100%	0	\$0.00	NA												

31407FNA4	CITIMORTGAGE, INC.	13	\$1,578,507.61	65.33%	0	\$0.00	NA												
	Unavailable	5	\$837,871.57	34.67%	0	\$0.00	NA												
Total		18	\$2,416,379.18	100%	0	\$0.00													
31407FNB2	CITIMORTGAGE, INC.	305	\$29,720,678.63	63.14%	0	\$0.00	NA												
	Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA												
Total		481	\$47,074,348.26	100%	0	\$0.00													
31407FNC0	CITIMORTGAGE, INC.	219	\$25,816,435.66	45.54%	0	\$0.00	NA												
	Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA												
Total		481	\$56,688,283.05	100%	0	\$0.00													
31407FND8	Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA												
Total		39	\$2,239,881.78	100%	0	\$0.00													
31407FNG1	Unavailable	14	\$1,909,942.05	100%	0	\$0.00	NA												
Total		14	\$1,909,942.05	100%	0	\$0.00													
31407FNH9	CITIMORTGAGE, INC.	4	\$841,885.37	19.14%	0	\$0.00	NA												
	Unavailable	14	\$3,555,957.02	80.86%	0	\$0.00	NA												
Total		18	\$4,397,842.39	100%	0	\$0.00													
31407FNJ5	CITIMORTGAGE, INC.	11	\$2,674,299.43	26.18%	0	\$0.00	NA												
	Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA												
Total		46	\$10,213,113.12	100%	0	\$0.00													
31407FNK2	Unavailable	28	\$5,574,979.25	100%	0	\$0.00	NA												
Total		28	\$5,574,979.25	100%	0	\$0.00													
31407FNL0	CITIMORTGAGE, INC.	4	\$508,153.66	25.15%	0	\$0.00	NA												
	Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA												
Total		10	\$2,020,290.58	100%	0	\$0.00													
31407FNM8	CITIMORTGAGE, INC.	9	\$1,721,823.81	10.53%	0	\$0.00	NA												
	Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA												
Total		70	\$16,350,013.00	100%	0	\$0.00													
31407FNP1	CITIMORTGAGE, INC.	364	\$88,491,679.86	46.97%	0	\$0.00	NA												
	Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA												
Total		767	\$188,408,027.30	100%	0	\$0.00													
31407G2A5	REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA												
	Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA												
Total		19	\$2,797,933.03	100%	0	\$0.00													
31407G2D9	REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA												
	Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA												
Total		72	\$8,993,908.26	100%	0	\$0.00													
31407GZ43	REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA												
Total		48	\$7,265,516.94	100%	0	\$0.00													
31407GZ50	REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA												
Total		78	\$4,270,078.27	100%	0	\$0.00													
31407GZT8	REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA												
	Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA												
Total		26	\$3,220,818.47	100%	0	\$0.00													
31407GZU5	REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA												
	Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA												

	BSI FINANCIAL SERVICES, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA												
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA												
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$255,757.09	0.33%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$487,200.00	0.62%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA												
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA												
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA												
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	2	\$375,652.65	0.48%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$206,500.00	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA												
	Unavailable	161	\$37,402,931.97	47.37%	0	\$0.00	NA												
Total		350	\$78,565,350.00	100%	0	\$0.00													
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA												
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA												
Total		27	\$5,722,434.87	100%	0	\$0.00													
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	0	\$0.00	NA												

	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA												
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA												
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA												
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$38,430.19	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA												
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA												
Total		480	\$29,233,135.00	100%	0	\$0.00													
31407HJZO	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA												
	ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	7	\$660,006.46	2.22%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$107,897.53	0.36%	0	\$0.00	NA												
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA												
	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,800.00	0.3%	0	\$0.00	NA												
	COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	3	\$286,311.75	0.96%	0	\$0.00	NA												
	CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$85,987.00	0.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$101,907.79	0.34%	0	\$0.00	NA												
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA												
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$193,818.39	0.65%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$105,899.42	0.36%	0	\$0.00	NA												

AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA												
BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA												
BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA												
BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL E MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA												
CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA												
CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	4	\$640,141.06	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,020.43	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA												
FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,163,666.20	0.45%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	16	\$5,696,569.87	2.21%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$195,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA												

	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA												
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA												
	MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
	MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA												
	NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA												
	PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA												
	PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$76,713.94	0.03%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA												
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07%	0	\$0.00	NA												
	Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA												
Total		1,360	\$257,780,644.00	100%	0	\$0.00	NA												
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA												

	TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA												
	TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA												
	UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA												
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA												
Total		208	\$32,601,349.00	100%	0	\$0.00													
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA												
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA												
Total		93	\$5,240,238.71	100%	0	\$0.00													
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA												
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA												
Total		77	\$11,059,221.02	100%	0	\$0.00													
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA												
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA												
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA												
Total		50	\$10,601,995.64	100%	0	\$0.00													
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA												
	Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA												
Total		211	\$13,359,199.60	100%	0	\$0.00													
31407HKC9	ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA												
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA												
Total		143	\$13,894,850.52	100%	0	\$0.00													
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA												

	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA												
	Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA												
Total		80	\$9,357,518.00	100%	0	\$0.00													
31407HKE5	ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA												
	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												
	ANCHOR BANK 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												

ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$108,398.38	0.1%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA												
BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA												
BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA												
BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA												
BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA												
CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$98,599.37	0.09%	0	\$0.00	NA												

	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA												
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA												
	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												

PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA												
S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA												
SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA												
TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA												
UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA												

FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$342,153.59	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$207,787.93	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA												
FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA												
FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$394,793.17	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$871,108.46	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA												
ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA												
LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$371,741.57	0.06%	0	\$0.00	NA												

PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA												
PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA												
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												

CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$113,595.33	0.46%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00	0.78%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA												
FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA												
FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA												
HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA												

	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA												
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA												
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA												
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA												
Total		92	\$17,189,919.60	100%	0	\$0.00													
31407KW21	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA												
Total		7	\$1,458,388.51	100%	0	\$0.00													
31407KW39	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA												
Total		8	\$1,596,087.29	100%	0	\$0.00													
31407KW47	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA												
Total		22	\$4,863,344.34	100%	0	\$0.00													
31407KW54	AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA												
Total		100	\$23,066,608.83	100%	0	\$0.00													
31407KW62	AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA												
Total		37	\$7,564,237.55	100%	0	\$0.00													
31407KW70	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA												
Total		9	\$1,720,348.62	100%	0	\$0.00													
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													
31407KWX3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA												
Total		6	\$1,358,827.00	100%	0	\$0.00													
31407KWY1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,373,890.88	100%	0	\$0.00	NA												
Total		10	\$2,373,890.88	100%	0	\$0.00													

31407KWZ8	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,018,443.33	100%	0	\$0.00	0												
31407LDB0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,881,889.74	100%	0	\$0.00	0												
31407LDC8	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,476,357.30	100%	0	\$0.00	0												
31407LDD6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,634,652.82	100%	0	\$0.00	0												
31407LDE4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,986,251.26	100%	0	\$0.00	0												
31407LDF1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,041,942.49	100%	0	\$0.00	0												
31407LDG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,551,320.84	100%	0	\$0.00	0												
31407LDH7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,838,549.92	100%	0	\$0.00	0												
31407LKH9	BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,467.70	100%	0	\$0.00	0												
31407LKJ5	BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,696,850.89	100%	0	\$0.00	0												
31407LKK2	BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,309,070.84	100%	0	\$0.00	0												
31407M2X2	BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,363,467.17	100%	0	\$0.00	0												
31407M3F0	BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,014,132.83	100%	0	\$0.00	0												
31407M3G8	BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,223,183.47	100%	0	\$0.00	0												
31407M5D3	BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,210,750.56	100%	0	\$0.00	0												
31407M5L5	BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$5,777,964.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407M5M3	BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,139,705.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407MJ48	SUNTRUST MORTGAGE INC.	3	\$770,000.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,471,266.39	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,241,266.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407MJV8	SUNTRUST MORTGAGE INC.	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,103,764.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NAM5	HARWOOD STREET FUNDING I, LLC	9	\$1,419,481.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,419,481.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NAP8	HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,135,835.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NAQ6	HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,861,727.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NAR4	HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,123,849.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NAS2	HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,891,940.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NAT0	HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,852,502.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NAU7	HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$16,484,720.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NAV5	HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,400,630.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NF81	BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$23,692,514.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NF99	BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,771.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NJ87	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,607,062.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NJ95	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,880,892.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NKA0	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$1,670,919.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NKB8	FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$28,872,785.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NKC6	FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$24,573,833.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407NKD4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31407SEE8	USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$40,211,927.02	100%	0	\$0.00	0												
31407SEF5	USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$44,585,049.82	100%	0	\$0.00	0												
31407SEG3	USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$44,579,548.03	100%	0	\$0.00	0												
31407SEH1	USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,879,126.10	100%	0	\$0.00	0												
31407SEJ7	USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$37,755,500.54	100%	0	\$0.00	0												
31407SEK4	USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,036,666.60	100%	0	\$0.00	0												
31407SEL2	USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,069,925.29	100%	0	\$0.00	0												
31407SEM0	USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,546,285.75	100%	0	\$0.00	0												
31407SEN8	USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,532,487.68	100%	0	\$0.00	0												
31407SEP3	USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,579,376.25	100%	0	\$0.00	0												
31407SEQ1	USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,626,180.13	100%	0	\$0.00	0												
31407SER9	USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,383,956.43	100%	0	\$0.00	0												
31407SES7	USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,266,877.91	100%	0	\$0.00	0												
31407SET5	USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,523,063.04	100%	0	\$0.00	0												
31407SEU2	USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,593,481.00	100%	0	\$0.00	0												
31407SEV0	USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,702,648.17	100%	0	\$0.00	0												
31407SG22	GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$44,721,736.93	100%	0	\$0.00	0												
31407SG30	GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,986,365.87	100%	0	\$0.00	0												
31407SG48	GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$37,493,363.35	100%	0	\$0.00	0												
31407SG55	GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA												
Total		19	\$2,725,960.35	100%	0	\$0.00													
31407SG63	GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA												
	Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA												
Total		178	\$38,878,191.62	100%	0	\$0.00													
31407SG71	GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA												
	Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA												
Total		66	\$4,365,583.55	100%	0	\$0.00													
31407SG89	GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA												
	Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA												
Total		85	\$8,481,342.01	100%	0	\$0.00													
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													
31407SGP1	GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA												
	Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA												
Total		50	\$10,027,426.41	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	\$8,600,320.94	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	43	\$6,044,709.95	32.73%	0	\$0.00	NA												
	Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA												
Total		134	\$18,467,558.10	100%	0	\$0.00													
31407SH39	GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA												
	Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA												
Total		103	\$14,205,727.57	100%	0	\$0.00													
31407SH47	GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA												
	Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA												

31407SHM7	Unavailable	3	\$752,408.48	100%	0	\$0.00	NA												
Total		3	\$752,408.48	100%	0	\$0.00													
31407SHN5	GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA												
	Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA												
Total		5	\$861,174.95	100%	0	\$0.00													
31407SHQ8	GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA												
	Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA												
Total		67	\$14,484,814.89	100%	0	\$0.00													
31407SHR6	GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA												
	Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA												
Total		252	\$46,836,651.89	100%	0	\$0.00													
31407SHS4	GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA												
	Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA												
Total		209	\$35,710,993.52	100%	0	\$0.00													
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	22	\$2,235,179.70	54.54%	0	\$0.00	NA												
	Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA												
Total		37	\$4,098,508.55	100%	0	\$0.00													
31407SHV7	GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA												
	Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA												
Total		8	\$838,724.69	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	26	\$4,259,105.98	61.89%	0	\$0.00	NA												
	Unavailable	15	\$2,622,501.78	38.11%	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	22	\$1,487,952.07	58.09%	0	\$0.00	NA												
	Unavailable	13	\$1,073,500.05	41.91%	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													
31407SJN3	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	64	\$11,128,459.57	32.92%	0	\$0.00	NA												
	Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA												
Total		174	\$33,802,997.84	100%	0	\$0.00													
31407Sjq6	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												

31407SKN1	GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA												
	Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA												
Total		94	\$19,536,224.40	100%	0	\$0.00													
31407SKP6	GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA												
	Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA												
Total		76	\$14,821,958.55	100%	0	\$0.00													
31407SKQ4	GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA												
	Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA												
Total		65	\$9,791,765.44	100%	0	\$0.00													
31407SKR2	GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA												
	Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA												
Total		47	\$8,029,504.75	100%	0	\$0.00													
31407SKS0	GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA												
	Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA												
Total		48	\$11,430,712.00	100%	0	\$0.00													
31407SKT8	GMAC MORTGAGE CORPORATION	7	\$533,755.00	47.75%	0	\$0.00	NA												
	Unavailable	8	\$584,082.63	52.25%	0	\$0.00	NA												
Total		15	\$1,117,837.63	100%	0	\$0.00													
31407SKV3	GMAC MORTGAGE CORPORATION	5	\$744,907.00	36.95%	0	\$0.00	NA												
	Unavailable	6	\$1,271,338.00	63.05%	0	\$0.00	NA												
Total		11	\$2,016,245.00	100%	0	\$0.00													
31407SKW1	GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA												
	Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA												
Total		11	\$2,018,867.07	100%	0	\$0.00													
31407SKX9	GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA												
	Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA												
Total		10	\$2,005,610.92	100%	0	\$0.00													
31407T3E8	BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA												
	Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA												
Total		31	\$7,458,901.96	100%	0	\$0.00													
31407T3F5	BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA												
	Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA												
Total		59	\$12,695,483.71	100%	0	\$0.00													
31407T3G3	Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA												
Total		14	\$3,503,024.27	100%	0	\$0.00													
31407T3H1	BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA												
	Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA												
Total		4	\$1,026,000.00	100%	0	\$0.00													
31407T4F4	SUNTRUST MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA												
	Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA												
Total		32	\$8,263,165.87	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												

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													
31407TQ29	FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA												
	Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA												
Total		68	\$14,609,507.75	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													
31407TQM5	FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0	\$0.00	NA												
	Unavailable	90	\$21,960,460.75	88.45%	0	\$0.00	NA												
Total		104	\$24,827,515.30	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												
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA												
Total		79	\$19,586,768.59	100%	0	\$0.00													
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA												
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA												
Total		71	\$17,241,075.19	100%	0	\$0.00													
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA												
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA												
Total		132	\$12,986,929.04	100%	0	\$0.00													
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA												
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA												
Total		21	\$4,667,646.68	100%	0	\$0.00													
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA												
Total		20	\$4,189,751.02	100%	0	\$0.00													
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA												
	Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA												
Total		96	\$20,912,008.54	100%	0	\$0.00													
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA												
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA												
Total		110	\$14,269,336.69	100%	0	\$0.00													
31407TR28	FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA												
	Unavailable	8	\$1,051,943.59	71.3%	0	\$0.00	NA												
Total		11	\$1,475,371.23	100%	0	\$0.00													
31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA												
	Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA												
Total		45	\$10,454,979.43	100%	0	\$0.00													
31407TR44	FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA												
	Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA												
Total		52	\$10,769,771.23	100%	0	\$0.00													
31407TR51	Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA												
Total		17	\$3,162,202.40	100%	0	\$0.00													
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA												
	Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA												
Total		52	\$10,804,528.99	100%	0	\$0.00													
31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA												
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA												
Total		163	\$39,210,110.78	100%	0	\$0.00													
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA												
Total		21	\$3,845,130.00	100%	0	\$0.00													
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA												
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA												
Total		39	\$2,767,470.90	100%	0	\$0.00													
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA												

	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA												
Total		32	\$3,138,516.39	100%	0	\$0.00													
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA												
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA												
Total		38	\$5,074,622.30	100%	0	\$0.00													
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA												
	Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA												
Total		81	\$4,582,724.39	100%	0	\$0.00													
31407TRE2	FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA												
	Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA												
Total		42	\$5,421,601.62	100%	0	\$0.00													
31407TRF9	FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA												
	Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA												
Total		81	\$19,299,532.97	100%	0	\$0.00													
31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA												
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA												
Total		77	\$10,130,496.78	100%	0	\$0.00													
31407TRH5	Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA												
Total		34	\$6,253,984.97	100%	0	\$0.00													
31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA												
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA												
Total		55	\$5,443,067.63	100%	0	\$0.00													
31407TRL6	FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA												
	Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA												
Total		69	\$8,899,749.83	100%	0	\$0.00													
31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA												
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA												
Total		46	\$9,348,510.69	100%	0	\$0.00													
31407TRP7	FLAGSTAR BANK, FSB	3	\$638,910.00	6.57%	0	\$0.00	NA												
	Unavailable	41	\$9,092,236.94	93.43%	0	\$0.00	NA												
Total		44	\$9,731,146.94	100%	0	\$0.00													
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA												
	Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA												
Total		35	\$8,820,679.99	100%	0	\$0.00													
31407TRR3	FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA												
	Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA												
Total		116	\$31,677,491.63	100%	0	\$0.00													
31407TRS1	FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA												
	Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00	NA												
Total		110	\$27,570,763.25	100%	0	\$0.00													
31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA												
	Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA												
Total		22	\$2,988,817.91	100%	0	\$0.00													
31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA												
Total		24	\$4,401,434.73	100%	0	\$0.00													

31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA												
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA												
Total		22	\$1,525,663.44	100%	0	\$0.00													
31407TRW2	FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA												
	Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA												
Total		45	\$6,008,719.00	100%	0	\$0.00													
31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA												
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA												
Total		25	\$2,495,116.41	100%	0	\$0.00													
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA												
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA												
Total		33	\$8,340,837.55	100%	0	\$0.00													
31407TS43	U.S. BANK N.A.	16	\$2,772,153.45	100%	0	\$0.00	NA												
Total		16	\$2,772,153.45	100%	0	\$0.00													
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA												
Total		27	\$2,672,258.50	100%	0	\$0.00													
31407TSB7	FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA												
	Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA												
Total		50	\$6,614,598.66	100%	0	\$0.00													
31407TSC5	FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA												
	Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA												
Total		17	\$3,926,400.00	100%	0	\$0.00													
31407TSD3	FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA												
	Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA												
Total		16	\$2,814,039.58	100%	0	\$0.00													
31407TSE1	FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA												
	Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA												
Total		63	\$4,188,840.61	100%	0	\$0.00													
31407TSF8	FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA												
	Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA												
Total		37	\$3,567,921.88	100%	0	\$0.00													
31407TSG6	FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA												
	Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA												
Total		38	\$5,098,270.00	100%	0	\$0.00													
31407TSH4	FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA												
	Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA												
Total		47	\$6,037,787.50	100%	0	\$0.00													
31407TSJ0	FLAGSTAR BANK, FSB	1	\$225,000.00	10.95%	0	\$0.00	NA												
	Unavailable	8	\$1,829,810.00	89.05%	0	\$0.00	NA												
Total		9	\$2,054,810.00	100%	0	\$0.00													
31407TSL5	FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA												
	Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA												
Total		20	\$1,142,472.02	100%	0	\$0.00													
31407TSM3	FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA												
	Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA												
Total		49	\$4,746,990.56	100%	0	\$0.00													

31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,980,659.48	100%	0	\$0.00	0												
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,122,300.00	100%	0	\$0.00	0												
31407TSQ4	FLAGSTAR BANK, FSB	5	\$661,100.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,174,007.19	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,835,107.19	100%	0	\$0.00	0												
31407TT75	NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,055,197.75	100%	0	\$0.00	0												
31407TT83	NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,030,285.15	100%	0	\$0.00	0												
31407TT91	NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,069,057.32	100%	0	\$0.00	0												
31407TUA6	NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,000,147.66	100%	0	\$0.00	0												
31407TUB4	NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,949,057.00	100%	0	\$0.00	0												
31407TUC2	NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,562,569.73	100%	0	\$0.00	0												
31407TUD0	NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,575,722.35	100%	0	\$0.00	0												
31407TUE8	NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,000,202.04	100%	0	\$0.00	0												
31407TUF5	NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,012,217.00	100%	0	\$0.00	0												
31407TUG3	NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,034,456.00	100%	0	\$0.00	0												
31407TUH1	NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,053,911.00	100%	0	\$0.00	0												
31407TUJ7	NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,545,825.00	100%	0	\$0.00	0												
31407TUK4	NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,592,865.00	100%	0	\$0.00	0												
31407TUL2	NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,552,874.00	100%	0	\$0.00	0												
31407TYV6	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,955,889.88	100%	0	\$0.00	0												
31407TYW4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,153,150.64	22.81%	0	\$0.00	NA												
Total		28	\$5,056,209.89	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													
31407UBH9	WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA												
Total		7	\$1,569,748.83	100%	0	\$0.00													
31407UBJ5	WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA												
	Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA												
Total		30	\$5,738,017.33	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													
31407UDC8	Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA												
Total		38	\$6,633,603.00	100%	0	\$0.00													
31407UDD6	Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA												
Total		17	\$2,865,255.00	100%	0	\$0.00													
31407UDF1	Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA												
Total		27	\$4,694,484.00	100%	0	\$0.00													
31407UDH7	Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA												
Total		12	\$2,266,340.00	100%	0	\$0.00													
31407UDL8	Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA												
Total		10	\$1,722,200.00	100%	0	\$0.00													
31407UDM6	Unavailable	8	\$1,251,500.00	100%	0	\$0.00	NA												
Total		8	\$1,251,500.00	100%	0	\$0.00													
31407UDN4	Unavailable	18	\$3,553,347.00	100%	0	\$0.00	NA												
Total		18	\$3,553,347.00	100%	0	\$0.00													
31407UDP9	Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA												
Total		6	\$1,125,260.00	100%	0	\$0.00													
31407UDR5	OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA												
Total		14	\$2,148,060.00	100%	0	\$0.00													
31407UEH6	PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA												
Total		55	\$11,000,091.71	100%	0	\$0.00													
31407UEJ2	PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	0	\$0.00	NA												
Total		241	\$50,000,272.74	100%	0	\$0.00													
31407UEK9	PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA												
Total		134	\$21,000,317.42	100%	0	\$0.00													
31407UEL7	PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA												
Total		39	\$8,000,305.00	100%	0	\$0.00													
31407UEM5	PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA												
Total		42	\$7,000,176.00	100%	0	\$0.00													
31407UEN3	PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA												
Total		93	\$16,000,167.93	100%	0	\$0.00													

31407UEP8	PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA												
Total		28	\$5,000,097.00	100%	0	\$0.00	NA												
31407UJD0	CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA												
Total		90	\$19,411,473.03	100%	0	\$0.00	NA												
31407UJE8	CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA												
Total		16	\$3,311,405.00	100%	0	\$0.00	NA												
31407UJS7	CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA												
Total		360	\$82,838,387.24	100%	0	\$0.00	NA												
31407UJT5	CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA												
Total		91	\$5,678,275.03	100%	0	\$0.00	NA												
31407ULL9	WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA												
	Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA												
Total		119	\$25,494,943.55	100%	0	\$0.00	NA												
31407ULN5	WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA												
	Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA												
Total		123	\$30,497,769.58	100%	0	\$0.00	NA												
31407ULP0	WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA												
	Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA												
Total		205	\$49,551,396.19	100%	0	\$0.00	NA												
31407ULQ8	WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA												
	Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA												
Total		198	\$50,712,961.21	100%	0	\$0.00	NA												
31407V3B9	CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA												
	Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA												
Total		50	\$7,639,575.75	100%	0	\$0.00	NA												
31407V3C7	CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA												
	Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA												
Total		152	\$19,727,259.31	100%	0	\$0.00	NA												
31407V3D5	CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA												
	Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA												
Total		212	\$27,353,696.02	100%	0	\$0.00	NA												
31407V3E3	CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA												
	Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA												
Total		77	\$9,963,450.34	100%	0	\$0.00	NA												
31407V3F0	CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA												
	Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA												
Total		78	\$9,982,348.88	100%	0	\$0.00	NA												
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	NA												
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	NA												

31407VLA1	INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$54,548,026.10	100%	0	\$0.00	0												
31407VLB9	INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$40,594,900.86	100%	0	\$0.00	0												
31407VMA0	INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,062,664.52	100%	0	\$0.00	0												
31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,276,519.64	100%	0	\$0.00	0												
31407VME2	INDYMAC BANK, FSB	5	\$1,198,258.16	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,976,472.56	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,174,730.72	100%	0	\$0.00	0												
31407VMF9	Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,137,576.00	100%	0	\$0.00	0												
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,966,123.91	100%	0	\$0.00	0												
31407VMJ1	INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,586,539.45	100%	0	\$0.00	0												
31407VMK8	INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,246,059.13	100%	0	\$0.00	0												
31407VML6	INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,357,859.13	100%	0	\$0.00	0												
31407VMM4	INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,412,585.78	100%	0	\$0.00	0												
31407VP58	U.S. BANK N.A.	43	\$4,475,166.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,475,166.96	100%	0	\$0.00	0												
31407VP66	U.S. BANK N.A.	13	\$1,024,380.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,024,380.36	100%	0	\$0.00	0												
31407VP74	U.S. BANK N.A.	39	\$3,877,688.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,877,688.73	100%	0	\$0.00	0												
31407VP82	U.S. BANK N.A.	12	\$1,200,997.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,200,997.89	100%	0	\$0.00	0												
31407VPQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,000.00	100%	0	\$0.00	0												
31407VPT6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,000,201.69	100%	0	\$0.00	0												
31407VPU3	HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,999,837.59	100%	0	\$0.00	0												
31407VQA6	U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,197,864.80	100%	0	\$0.00	0												
31407VQB4	U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,812,184.94	100%	0	\$0.00	0												
31407VQC2	U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,975,225.54	100%	0	\$0.00	0												
31407VQD0	U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$153,200.00	100%	0	\$0.00	0												
31407VS22	SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,545,620.94	100%	0	\$0.00	0												
31407VS30	SUNTRUST MORTGAGE INC.	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,904,508.77	100%	0	\$0.00	0												
31407VS48	SUNTRUST MORTGAGE INC.	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,595,690.34	100%	0	\$0.00	0												
31407VS55	SUNTRUST MORTGAGE INC.	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,091,005.77	100%	0	\$0.00	0												
31407VS63	SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,951,605.17	100%	0	\$0.00	0												
31407VS71	SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,614,553.69	100%	0	\$0.00	0												
31407VS89	SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,223,785.58	100%	0	\$0.00	0												
31407VS97	SUNTRUST MORTGAGE INC.	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,493,776.01	100%	0	\$0.00	0												
31407VSM8	SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$17,302,446.67	100%	0	\$0.00	0												
31407VSN6	SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$32,045,274.24	100%	0	\$0.00	0												
31407VSP1	SUNTRUST MORTGAGE INC.	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$18,576,530.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407VSR7	SUNTRUST MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,456,453.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407VSX4	SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,618,645.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407VSY2	SUNTRUST MORTGAGE INC.	37	\$7,877,055.94	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,971,170.76	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,848,226.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407VT47	HOMEANC MORTGAGE CORPORATION	23	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,500,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407VT54	HOMEANC 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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407VT62	HOMEANC 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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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

31407W5K5	Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA												
Total		58	\$13,496,584.93	100%	0	\$0.00													
31407W5Q2	Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA												
Total		44	\$7,546,672.49	100%	0	\$0.00													
31407W5R0	IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA												
	Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA												
Total		80	\$11,192,861.75	100%	0	\$0.00													
31407W5S8	IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA												
	Unavailable	85	\$16,684,688.35	88.13%	0	\$0.00	NA												
Total		96	\$18,931,170.56	100%	0	\$0.00													
31407W5T6	IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA												
	Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA												
Total		89	\$16,616,851.70	100%	0	\$0.00													
31407W5U3	IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA												
	Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA												
Total		71	\$13,253,531.51	100%	0	\$0.00													
31407W5V1	Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA												
Total		49	\$9,620,803.87	100%	0	\$0.00													
31407W5W9	IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA												
	Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA												
Total		88	\$16,004,027.07	100%	0	\$0.00													
31407W5X7	IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA												
	Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA												
Total		72	\$12,563,813.04	100%	0	\$0.00													
31407W5Y5	Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA												
Total		60	\$11,214,688.70	100%	0	\$0.00													
31407W5Z2	IRWIN MORTGAGE CORPORATION	1	\$139,900.00	2.95%	0	\$0.00	NA												
	Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA												
Total		21	\$4,744,600.77	100%	0	\$0.00													
31407W6A6	IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA												
	Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA												
Total		52	\$8,044,141.99	100%	0	\$0.00													
31407W6B4	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA												
	Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA												
Total		25	\$3,996,813.73	100%	0	\$0.00													
31407W6C2	IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA												
	Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA												
Total		29	\$4,581,718.33	100%	0	\$0.00													
31407W6D0	IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA												
	Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA												
Total		67	\$12,623,914.34	100%	0	\$0.00													
31407W6E8	Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA												
Total		7	\$1,370,690.00	100%	0	\$0.00													
31407WV26	WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA												

	Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,290,857.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WV34	WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,333,851.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WV42	WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,240,832.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WV59	WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$29,355,041.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WV67	WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,889,710.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WV75	WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,994,847.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WV83	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,574,174.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WV91	WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,332,881.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WVH3	WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,941,992.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WVM2	WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,587,552.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WVN0	WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,648,193.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WVP5	WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		887	\$187,572,815.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WVQ3	WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,017,923.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,281,825.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WVS9	WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,106,527.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407WVT7	WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	1	\$97,950.08	NA	1	\$97,950.08	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%	1	\$97,950.08		1	\$97,950.08		0	\$0.00		0	\$0.00		0	\$0.00	

31407WVU4	WACHOVIA MORTGAGE CORPORATION	23	\$6,565,638.06	100%	0	\$0.00	NA												
Total		23	\$6,565,638.06	100%	0	\$0.00	NA												
31407WVV2	WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA												
	Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA												
Total		127	\$29,820,591.23	100%	0	\$0.00	NA												
31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA												
	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA												
Total		78	\$17,894,181.33	100%	0	\$0.00	NA												
31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA												
	Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA												
Total		457	\$110,263,550.51	100%	0	\$0.00	NA												
31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA												
	Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA												
Total		152	\$9,941,369.58	100%	0	\$0.00	NA												
31407WWA7	WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA												
Total		12	\$1,189,190.69	100%	0	\$0.00	NA												
31407X3Z2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	0	\$0.00	NA												
	Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA												
Total		98	\$12,727,090.70	100%	0	\$0.00	NA												
31407X4A6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA												
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA												
Total		41	\$11,264,126.13	100%	0	\$0.00	NA												
31407X4B4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA												
	Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA												
Total		127	\$30,290,658.36	100%	0	\$0.00	NA												
31407X4E8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA												
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA												
Total		751	\$160,478,632.28	100%	0	\$0.00	NA												
31407X4F5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA												
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA												
Total		144	\$27,824,884.62	100%	0	\$0.00	NA												
31407X4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA												
	Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA												
Total		46	\$11,086,760.62	100%	0	\$0.00	NA												
31407X4J7	COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA												
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA												
Total		47	\$9,412,919.50	100%	0	\$0.00	NA												
31407X4K4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA												
	Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA												
Total		71	\$18,301,443.69	100%	0	\$0.00	NA												
31407X4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA												
	Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA												
Total		58	\$13,684,615.96	100%	0	\$0.00	NA												
31407X4M0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	0	\$0.00	NA												
	Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA												

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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31407X5N7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA												
	Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA												
Total		85	\$21,740,851.98	100%	0	\$0.00	NA												
31407X5P2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA												
	Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA												
Total		47	\$10,605,099.23	100%	0	\$0.00	NA												
31407X5Q0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA												
	Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA												
Total		107	\$10,453,281.77	100%	0	\$0.00	NA												
31407X5R8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	0	\$0.00	NA												
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA												
Total		102	\$13,374,681.05	100%	0	\$0.00	NA												
31407X5S6	COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	0	\$0.00	NA												
	Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA												
Total		206	\$50,001,411.80	100%	0	\$0.00	NA												
31407X5T4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA												
	Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA												
Total		148	\$30,011,314.10	100%	0	\$0.00	NA												
31407X5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA												
	Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA												
Total		3	\$258,689.93	100%	0	\$0.00	NA												
31407X5V9	COUNTRYWIDE HOME LOANS, INC.	1	\$113,645.55	18.63%	0	\$0.00	NA												
	Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA												
Total		6	\$609,995.04	100%	0	\$0.00	NA												
31407X5X5	Unavailable	1	\$36,029.61	100%	0	\$0.00	NA												
Total		1	\$36,029.61	100%	0	\$0.00	NA												
31407X5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA												
	Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA												

31407X7G0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$53,644,538.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407X7H8	COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,126,803.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407X7J4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$86,930,267.48	87.56%	1	\$167,595.73	NA	0	\$0.00	NA	1	\$167,595.73	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$99,284,379.87	100%	1	\$167,595.73	0	\$0.00	0	\$0.00	1	\$167,595.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407X7K1	COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	342	\$81,682,058.86	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$104,186,696.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407X7M7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,220,661.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407XAG6	IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,588,311.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407XAJ0	Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,797,667.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407XAK7	Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,997,430.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407XD40	Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,267,540.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407XD57	BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,714,177.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407XD99	Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,646,055.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407XDD0	BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,879,249.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407XDN8	BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,014,686.06	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,338,069.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407XDP3	BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		544	\$87,968,564.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407XDQ1	BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$14,856,201.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407XDR9	BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$29,287,395.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407XDS7	BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31407YAV1	Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA												
Total		8	\$1,332,633.92	100%	0	\$0.00													
31407YAW9	Unavailable	9	\$596,580.71	100%	0	\$0.00	NA												
Total		9	\$596,580.71	100%	0	\$0.00													
31407YAX7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA												
	Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA												
Total		3	\$331,833.24	100%	0	\$0.00													
31407YAY5	COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA												
	Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA												
Total		8	\$753,161.46	100%	0	\$0.00													
31407YB24	COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA												
	Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA												
Total		26	\$2,987,172.13	100%	0	\$0.00													
31407YB32	Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA												
Total		23	\$3,672,990.71	100%	0	\$0.00													
31407YB40	COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA												
	Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA												
Total		23	\$3,153,411.28	100%	0	\$0.00													
31407YB57	COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA												
	Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA												
Total		25	\$5,080,093.78	100%	0	\$0.00													
31407YB65	COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38	37.22%	0	\$0.00	NA												
	Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA												
Total		38	\$7,215,825.03	100%	0	\$0.00													
31407YB99	Unavailable	3	\$262,439.61	100%	0	\$0.00	NA												
Total		3	\$262,439.61	100%	0	\$0.00													
31407YBA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA												
	Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA												
Total		41	\$7,422,176.98	100%	0	\$0.00													
31407YBC2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,706.00	20.14%	0	\$0.00	NA												
	Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA												
Total		108	\$10,564,827.03	100%	0	\$0.00													
31407YBE8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA												
	Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA												
Total		127	\$8,541,157.43	100%	0	\$0.00													
31407YBF5	COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA												
	Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA												
Total		113	\$7,822,683.03	100%	0	\$0.00													
31407YBG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA												
	Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA												
Total		95	\$9,895,066.08	100%	0	\$0.00													
31407YBH1	COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	0	\$0.00	NA												
	Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA												
Total		32	\$4,232,415.78	100%	0	\$0.00													
31407YBJ7	COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA												

	Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA												
Total		597	\$130,416,961.92	100%	0	\$0.00													
31407YBK4	COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	0	\$0.00	NA												
	Unavailable	496	\$121,489,802.22	85.86%	0	\$0.00	NA												
Total		582	\$141,489,684.86	100%	0	\$0.00													
31407YBM0	COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA												
	Unavailable	111	\$31,946,974.00	63.87%	0	\$0.00	NA												
Total		175	\$50,015,849.00	100%	0	\$0.00													
31407YBN8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00	12.02%	0	\$0.00	NA												
	Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA												
Total		65	\$15,000,772.00	100%	0	\$0.00													
31407YBP3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	0	\$0.00	NA												
	Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA												
Total		119	\$20,553,462.00	100%	0	\$0.00													
31407YBQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA												
	Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA												
Total		9	\$1,146,415.52	100%	0	\$0.00													
31407YBR9	COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA												
	Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA												
Total		13	\$1,156,821.81	100%	0	\$0.00													
31407YBS7	COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA												
	Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA												
Total		18	\$4,242,832.59	100%	0	\$0.00													
31407YBT5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	0	\$0.00	NA												
	Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA												
Total		118	\$24,003,575.38	100%	0	\$0.00													
31407YBX6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA												
	Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA												
Total		85	\$10,000,306.89	100%	0	\$0.00													
31407YBY4	COUNTRYWIDE HOME LOANS, INC.	3	\$429,049.02	26.51%	0	\$0.00	NA												
	Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA												
Total		14	\$1,618,406.40	100%	0	\$0.00													
31407YBZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70	27.5%	0	\$0.00	NA												
	Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA												
Total		12	\$1,303,055.92	100%	0	\$0.00													
31407YC23	COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	0	\$0.00	NA												
	Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA												
Total		146	\$31,439,898.24	100%	0	\$0.00													
31407YC31	COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA												
	Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA												
Total		49	\$10,730,198.96	100%	0	\$0.00													
31407YC49	COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA												
	Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA												
Total		211	\$19,580,320.50	100%	0	\$0.00													
31407YC56	COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA												
	Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA												

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													
31407YCZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA												
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA												
Total		54	\$10,037,341.27	100%	0	\$0.00													
31407YD22	COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA												
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA												
Total		62	\$7,148,640.63	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												
	Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA												
Total		160	\$10,900,876.21	100%	0	\$0.00													
31407YDC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA												
	Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA												
Total		96	\$10,014,703.90	100%	0	\$0.00													
31407YDD8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA												
	Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA												
Total		218	\$28,665,920.22	100%	0	\$0.00													
31407YDE6	COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	0	\$0.00	NA												
	Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA												
Total		991	\$210,173,651.21	100%	0	\$0.00													
31407YDF3	COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	0	\$0.00	NA												
	Unavailable	563	\$137,382,547.52	79.36%	0	\$0.00	NA												
Total		714	\$173,107,638.22	100%	0	\$0.00													
31407YDG1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,809,164.54	43.41%	0	\$0.00	NA												

	Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA												
Total		103	\$13,382,585.71	100%	0	\$0.00													
31407YDH9	COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	0	\$0.00	NA												
	Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA												
Total		179	\$24,298,227.35	100%	0	\$0.00													
31407YDJ5	COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	0	\$0.00	NA												
	Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA												
Total		228	\$50,018,570.75	100%	0	\$0.00													
31407YDK2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA												
	Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA												
Total		98	\$20,003,079.50	100%	0	\$0.00													
31407YDL0	Unavailable	5	\$435,111.25	100%	0	\$0.00	NA												
Total		5	\$435,111.25	100%	0	\$0.00													
31407YDN6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA												
	Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA												
Total		4	\$358,325.00	100%	0	\$0.00													
31407YDP1	COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA												
	Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA												
Total		7	\$453,826.87	100%	0	\$0.00													
31407YDR7	COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	0	\$0.00	NA												
	Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA												
Total		424	\$100,001,422.97	100%	0	\$0.00													
31407YDS5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA												
	Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA												
Total		20	\$4,847,219.60	100%	0	\$0.00													
31407YDT3	COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA												
	Unavailable	612	\$126,637,328.65	91.08%	0	\$0.00	NA												
Total		678	\$139,045,915.45	100%	0	\$0.00													
31407YDU0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA												
	Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA												
Total		314	\$53,374,761.46	100%	0	\$0.00													
31407YDV8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA												
	Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA												
Total		72	\$9,951,075.71	100%	0	\$0.00													
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													

	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													
31407YF61	COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA												
	Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA												
Total		21	\$1,688,683.37	100%	0	\$0.00													
31407YF79	COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA												
	Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA												
Total		24	\$1,776,775.09	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													
31407YFJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA												
	Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA												

31407YGQ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,656,658.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YGR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$45,024,801.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,546,237.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YGT0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,113,598.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YGU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,891,502.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YGV5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$10,045,784.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YGW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,063,812.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YGX1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,521,944.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YGY9	COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,380,079.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YGZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,614,115.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YH36	COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,877,737.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YH44	Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,109,069.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YH51	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,718,467.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YH69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,346,594.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YH77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,725,092.50	80.6%	1	\$119,870.14	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$119,870.14	NA	0	\$0.00	NA	0
Total		104	\$13,307,163.92	100%	1	\$119,870.14	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$119,870.14	0	\$0.00	0	\$0.00	0
31407YH85	COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31407YHU6	COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00	NA												
	Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA												
Total		21	\$1,381,936.83	100%	0	\$0.00													
31407YHV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA												
	Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA												
Total		21	\$2,075,981.49	100%	0	\$0.00													
31407YHW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA												
	Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA												
Total		31	\$4,015,703.10	100%	0	\$0.00													
31407YHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA												
	Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA												
Total		9	\$1,735,496.60	100%	0	\$0.00													
31407YHY8	COUNTRYWIDE HOME LOANS, INC.	5	\$529,944.04	40.18%	0	\$0.00	NA												
	Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA												
Total		13	\$1,318,824.01	100%	0	\$0.00													
31407YJ26	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00	12.43%	0	\$0.00	NA												
	Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA												
Total		124	\$16,670,320.45	100%	0	\$0.00													
31407YJ42	COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA												
	Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA												
Total		44	\$11,399,624.66	100%	0	\$0.00													
31407YJ59	Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA												
Total		18	\$4,305,457.05	100%	0	\$0.00													
31407YJ67	COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA												
	Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA												
Total		38	\$5,015,533.99	100%	0	\$0.00													
31407YJ75	Unavailable	5	\$1,278,908.75	100%	0	\$0.00	NA												
Total		5	\$1,278,908.75	100%	0	\$0.00													
31407YJ83	COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA												
	Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA												
Total		34	\$6,942,667.74	100%	0	\$0.00													
31407YJ91	COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA												
	Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA												
Total		93	\$6,047,468.38	100%	0	\$0.00													
31407YJA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA												
	Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA												
Total		60	\$13,341,630.66	100%	0	\$0.00													
31407YJB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA												
	Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA												
Total		271	\$49,522,291.02	100%	0	\$0.00													
31407YJC4	COUNTRYWIDE HOME LOANS, INC.	2	\$596,650.00	27.59%	0	\$0.00	NA												
	Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA												
Total		9	\$2,162,855.05	100%	0	\$0.00													
31407YJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA												
	Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA												
Total		26	\$2,442,237.68	100%	0	\$0.00													

	Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA												
Total		55	\$7,287,279.54	100%	0	\$0.00													
31407YK32	COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA												
	Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA												
Total		434	\$93,740,254.48	100%	0	\$0.00													
31407YK40	COUNTRYWIDE HOME LOANS, INC.	55	\$13,904,230.00	14.21%	0	\$0.00	NA												
	Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA												
Total		400	\$97,813,805.62	100%	0	\$0.00													
31407YK57	COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA												
	Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA												
Total		108	\$14,347,774.98	100%	0	\$0.00													
31407YK65	COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA												
	Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA												
Total		266	\$35,022,911.57	100%	0	\$0.00													
31407YK73	COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA												
	Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA												
Total		177	\$12,022,271.65	100%	0	\$0.00													
31407YK81	COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00	NA												
	Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA												
Total		10	\$1,392,890.98	100%	0	\$0.00													
31407YK99	COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA												
	Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA												
Total		11	\$1,385,494.87	100%	0	\$0.00													
31407YKA6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA												
	Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA												
Total		97	\$12,584,486.10	100%	0	\$0.00													
31407YKB4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA												
	Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA												
Total		66	\$6,609,192.06	100%	0	\$0.00													
31407YKC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA												
	Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA												
Total		97	\$9,639,811.86	100%	0	\$0.00													
31407YKD0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	0	\$0.00	NA												
	Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA												
Total		205	\$47,109,522.79	100%	0	\$0.00													
31407YKE8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA												
	Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA												
Total		57	\$3,968,027.97	100%	0	\$0.00													
31407YKF5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA												
	Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA												
Total		259	\$55,193,359.93	100%	0	\$0.00													
31407YKG3	COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA												
	Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA												
Total		339	\$82,092,317.48	100%	0	\$0.00													
31407YKH1	Unavailable	3	\$326,618.86	100%	0	\$0.00	NA												
Total		3	\$326,618.86	100%	0	\$0.00													

31407YKJ7	Unavailable	2	\$372,103.64	100%	0	\$0.00	NA												
Total		2	\$372,103.64	100%	0	\$0.00													
31407YKL2	Unavailable	2	\$267,300.00	100%	0	\$0.00	NA												
Total		2	\$267,300.00	100%	0	\$0.00													
31407YKM0	COUNTRYWIDE HOME LOANS, INC.	1	\$43,496.11	100%	0	\$0.00	NA												
Total		1	\$43,496.11	100%	0	\$0.00													
31407YKN8	COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA												
	Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA												
Total		27	\$5,602,491.73	100%	0	\$0.00													
31407YKP3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	0	\$0.00	NA												
	Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA												
Total		94	\$18,757,761.00	100%	0	\$0.00													
31407YKQ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	0	\$0.00	NA												
	Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA												
Total		136	\$13,382,211.99	100%	0	\$0.00													
31407YKS7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA												
	Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA												
Total		179	\$24,913,393.46	100%	0	\$0.00													
31407YKT5	COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	0	\$0.00	NA												
	Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA												
Total		167	\$38,293,627.14	100%	0	\$0.00													
31407YKU2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	0	\$0.00	NA												
	Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA												
Total		160	\$9,879,301.97	100%	0	\$0.00													
31407YKV0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA												
	Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA												
Total		26	\$5,345,232.32	100%	0	\$0.00													
31407YKW8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA												
	Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA												
Total		59	\$3,851,402.16	100%	0	\$0.00													
31407YKX6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA												
	Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA												
Total		168	\$21,951,154.36	100%	0	\$0.00													
31407YKY4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA												
	Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA												
Total		83	\$8,095,566.79	100%	0	\$0.00													
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													

	Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA												
Total		18	\$1,615,867.00	100%	0	\$0.00													
31407YLP2	COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA												
	Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA												
Total		9	\$2,034,122.03	100%	0	\$0.00													
31407YLQ0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA												
	Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA												
Total		97	\$21,403,445.06	100%	0	\$0.00													
31407YLS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA												
	Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA												
Total		24	\$4,521,150.00	100%	0	\$0.00													
31407YLT4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA												
	Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA												
Total		23	\$2,966,407.00	100%	0	\$0.00													
31407YLU1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA												
	Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA												
Total		65	\$6,280,860.15	100%	0	\$0.00													
31407YLV9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA												
	Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA												
Total		83	\$8,250,010.47	100%	0	\$0.00													
31407YLW7	COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	0	\$0.00	NA												
	Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA												
Total		83	\$12,956,854.31	100%	0	\$0.00													
31407YLY5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA												
	Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA												
Total		43	\$10,016,246.00	100%	0	\$0.00													
31407YLY3	COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA												
	Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA												
Total		29	\$1,789,087.32	100%	0	\$0.00													
31407YLZ0	COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA												
	Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA												
Total		25	\$2,422,491.49	100%	0	\$0.00													
31407YM22	Unavailable	5	\$641,774.53	100%	0	\$0.00	NA												
Total		5	\$641,774.53	100%	0	\$0.00													
31407YM30	Unavailable	14	\$914,265.30	100%	0	\$0.00	NA												
Total		14	\$914,265.30	100%	0	\$0.00													
31407YM48	COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA												
	Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA												
Total		16	\$1,194,198.82	100%	0	\$0.00													
31407YM55	Unavailable	2	\$368,175.81	100%	0	\$0.00	NA												
Total		2	\$368,175.81	100%	0	\$0.00													
31407YM63	COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA												
	Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA												
Total		15	\$1,203,295.00	100%	0	\$0.00													
31407YMA4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	0	\$0.00	NA												

31407YMW6	Unavailable	4	\$254,434.90	100%	0	\$0.00	NA												
Total		4	\$254,434.90	100%	0	\$0.00	NA												
31407YMX4	Unavailable	6	\$409,848.74	100%	0	\$0.00	NA												
Total		6	\$409,848.74	100%	0	\$0.00	NA												
31407YMZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA												
	Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA												
Total		6	\$395,376.60	100%	0	\$0.00	NA												
31407YN39	COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA												
	Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA												
Total		14	\$1,496,825.02	100%	0	\$0.00	NA												
31407YN54	COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA												
	Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA												
Total		237	\$51,855,594.52	100%	0	\$0.00	NA												
31407YN62	COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	0	\$0.00	NA												
	Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA												
Total		488	\$115,798,372.84	100%	0	\$0.00	NA												
31407YN70	COUNTRYWIDE HOME LOANS, INC.	32	\$4,833,223.00	35.22%	0	\$0.00	NA												
	Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA												
Total		93	\$13,722,163.48	100%	0	\$0.00	NA												
31407YN88	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA												
	Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA												
Total		85	\$11,073,459.07	100%	0	\$0.00	NA												
31407YN96	COUNTRYWIDE HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA												
	Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA												
Total		167	\$10,737,171.98	100%	0	\$0.00	NA												
31407YNC9	COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA												
	Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA												
Total		46	\$2,199,746.83	100%	0	\$0.00	NA												
31407YNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$690,000.00	30.87%	0	\$0.00	NA												
	Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA												
Total		26	\$2,235,499.78	100%	0	\$0.00	NA												
31407YNH8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA												
	Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA												
Total		71	\$13,058,703.45	100%	0	\$0.00	NA												
31407YNK1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	3.77%	0	\$0.00	NA												
	Unavailable	12	\$2,963,862.00	96.23%	0	\$0.00	NA												
Total		13	\$3,079,862.00	100%	0	\$0.00	NA												
31407YNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,367.00	13.84%	0	\$0.00	NA												
	Unavailable	93	\$12,205,272.18	86.16%	0	\$0.00	NA												
Total		108	\$14,165,639.18	100%	0	\$0.00	NA												
31407YNM7	COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA												
	Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA												
Total		81	\$5,612,194.42	100%	0	\$0.00	NA												
31407YNN5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA												
	Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA												

Total			83	\$8,237,553.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407YNP0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,354,396.78	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YNQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,530,741.76	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YNR6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,087,766.01	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$24,004,490.10	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YNS4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,461,913.50	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,754,233.50	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YNT2	COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		899	\$194,042,743.91	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YNU9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$136,913,243.99	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YNV7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,967,103.43	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YNW5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,841,905.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YNX3	COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,181,249.78	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YNY1	Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,485,659.37	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YNZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,096,971.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YP29	COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,944,732.18	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YP37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,446,718.77	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31407YP45	COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,316,298.91	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
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	\$0.00			0	\$0.00			0	\$0.00	

31407YP60	COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA												
	Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA												
Total		40	\$9,480,695.96	100%	0	\$0.00													
31407YP78	Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA												
Total		10	\$2,727,451.55	100%	0	\$0.00													
31407YP86	COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA												
	Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA												
Total		32	\$8,759,720.00	100%	0	\$0.00													
31407YP94	COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	0	\$0.00	NA												
	Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA												
Total		138	\$28,799,365.64	100%	0	\$0.00													
31407YPA1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA												
	Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA												
Total		371	\$48,536,343.07	100%	0	\$0.00													
31407YPB9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA												
	Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA												
Total		147	\$14,531,523.19	100%	0	\$0.00													
31407YPC7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	0	\$0.00	NA												
	Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA												
Total		231	\$50,799,471.83	100%	0	\$0.00													
31407YPD5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00	14.76%	0	\$0.00	NA												
	Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA												
Total		70	\$13,305,057.44	100%	0	\$0.00													
31407YPE3	COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA												
	Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA												
Total		50	\$11,076,227.00	100%	0	\$0.00													
31407YPF0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA												
	Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA												
Total		56	\$10,933,747.00	100%	0	\$0.00													
31407YPG8	Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA												
Total		14	\$2,895,564.60	100%	0	\$0.00													
31407YPH6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	0	\$0.00	NA												
	Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA												
Total		83	\$16,743,845.00	100%	0	\$0.00													
31407YPJ2	Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA												
Total		61	\$13,917,976.81	100%	0	\$0.00													
31407YPK9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA												
	Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA												
Total		34	\$6,090,750.59	100%	0	\$0.00													
31407YPL7	COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA												
	Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA												
Total		21	\$2,241,434.84	100%	0	\$0.00													
31407YPM5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA												
	Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA												
Total		18	\$2,102,579.77	100%	0	\$0.00													

31407YPN3	COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA												
	Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA												
Total		14	\$2,127,650.34	100%	0	\$0.00													
31407YPP8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	0	\$0.00	NA												
	Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA												
Total		85	\$15,703,991.15	100%	0	\$0.00													
31407YPQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA												
	Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA												
Total		291	\$38,092,603.21	100%	0	\$0.00													
31407YPR4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA												
	Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA												
Total		109	\$10,893,432.53	100%	0	\$0.00													
31407YPS2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	0	\$0.00	NA												
	Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA												
Total		91	\$11,695,780.31	100%	0	\$0.00													
31407YPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA												
	Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA												
Total		154	\$10,030,896.44	100%	0	\$0.00													
31407YPU7	COUNTRYWIDE HOME LOANS, INC.	83	\$17,632,133.00	33.88%	0	\$0.00	NA												
	Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA												
Total		249	\$52,044,305.44	100%	0	\$0.00													
31407YPV5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA												
	Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA												
Total		130	\$19,539,086.09	100%	0	\$0.00													
31407YPW3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA												
	Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA												
Total		401	\$93,455,116.02	100%	0	\$0.00													
31407YPX1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA												
	Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA												
Total		336	\$80,267,343.29	100%	0	\$0.00													
31407YPY9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	0	\$0.00	NA												
	Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA												
Total		62	\$11,066,294.32	100%	0	\$0.00													
31407YPZ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA												
	Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA												
Total		31	\$6,555,751.54	100%	0	\$0.00													
31407YQ28	COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	0	\$0.00	NA												
	Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA												
Total		101	\$20,009,564.23	100%	0	\$0.00													
31407YQ51	COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA												
	Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA												
Total		41	\$11,101,145.69	100%	0	\$0.00													
31407YQ69	COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA												
	Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA												
Total		157	\$15,488,715.97	100%	0	\$0.00													
31407YQ77	COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA												

	Unavailable	116	\$7,229,883.59	65.5%	0	\$0.00	NA												
Total		179	\$11,038,615.59	100%	0	\$0.00													
31407YQ93	COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA												
	Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA												
Total		9	\$1,069,200.00	100%	0	\$0.00													
31407YQB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA												
	Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA												
Total		11	\$2,307,275.71	100%	0	\$0.00													
31407YQR3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA												
	Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA												
Total		53	\$9,930,077.29	100%	0	\$0.00													
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													
31407YQU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA												
	Unavailable	16	\$2,924,106.14	69.75%	0	\$0.00	NA												
Total		24	\$4,192,461.63	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													
31407YR76	Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA												
Total		10	\$2,071,329.64	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													

Total		18	\$4,502,170.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YX20	CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,642,633.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YX38	CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,114,023.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YX46	CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,990,121.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YX53	CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,139,915.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YX61	Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,164,059.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YX79	CHASE HOME FINANCE	2	\$332,467.36	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,837,123.29	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,169,590.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YX87	CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,787,868.85	65.33%	1	\$215,937.58	NA	1	\$215,937.58	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,797,744.88	100%	1	\$215,937.58	1	\$215,937.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YX95	CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,756,281.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YXL8	Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$193,949.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YXP9	CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,493,313.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YXQ7	CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,435,701.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YXS3	CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,000,074.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YXT1	CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,999,419.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YXU8	CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,214,038.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YXV6	CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,999,453.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407YXW4	CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,723,947.47	100%	0	\$0.00	0												
31407YXX2	CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,020,693.08	100%	0	\$0.00	0												
31407YXY0	CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,930,818.10	100%	0	\$0.00	0												
31407YXZ7	CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,780,792.43	100%	0	\$0.00	0												
31407YY78	Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$37,958,521.42	100%	0	\$0.00	0												
31407YY86	Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,448,846.99	100%	0	\$0.00	0												
31407YY94	Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$40,682,359.06	100%	0	\$0.00	0												
31407YYA1	CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,999,486.21	100%	0	\$0.00	0												
31407YYB9	CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,937,384.41	100%	0	\$0.00	0												
31407YYC7	CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,680,984.66	100%	0	\$0.00	0												
31407YYD5	CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,675,903.37	100%	0	\$0.00	0												
31407YYE3	CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,210,102.71	100%	0	\$0.00	0												
31407YYF0	CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,245,530.07	100%	0	\$0.00	0												
31407YYG8	CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,844,495.56	100%	0	\$0.00	0												
31407YYH6	CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,691,053.03	100%	0	\$0.00	0												
31407YYJ2	CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,426,011.31	100%	0	\$0.00	0												
31407YYK9	Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408AAA8	CITIMORTGAGE, INC.	2	\$469,743.87	3.46%	0	\$0.00	NA												
	Unavailable	51	\$13,124,169.91	96.54%	0	\$0.00	NA												
Total		53	\$13,593,913.78	100%	0	\$0.00													
31408AAC4	CITIMORTGAGE, INC.	1	\$110,000.00	7.72%	0	\$0.00	NA												
	Unavailable	7	\$1,314,249.92	92.28%	0	\$0.00	NA												
Total		8	\$1,424,249.92	100%	0	\$0.00													
31408AAD2	CITIMORTGAGE, INC.	1	\$343,000.00	21.68%	0	\$0.00	NA												
	Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA												
Total		6	\$1,581,806.65	100%	0	\$0.00													
31408AAE0	CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA												
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA												
Total		76	\$21,593,762.67	100%	0	\$0.00													
31408AAH3	CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA												
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA												
Total		86	\$16,720,741.11	100%	0	\$0.00													
31408AAJ9	CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0	\$0.00	NA												
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA												
Total		831	\$214,586,222.80	100%	0	\$0.00													
31408AAK6	CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA												
	Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA												
Total		500	\$123,473,784.34	100%	0	\$0.00													
31408AAL4	CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA												
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA												
Total		492	\$121,923,436.56	100%	0	\$0.00													
31408AAM2	CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA												
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA												
Total		12	\$3,010,501.77	100%	0	\$0.00													
31408AAN0	CITIMORTGAGE, INC.	10	\$1,980,175.28	4.11%	0	\$0.00	NA												
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA												
Total		209	\$48,205,257.66	100%	0	\$0.00													
31408AAP5	CITIMORTGAGE, INC.	92	\$16,653,616.92	25.18%	0	\$0.00	NA												
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA												
Total		333	\$66,128,336.88	100%	0	\$0.00													
31408AAQ3	CITIMORTGAGE, INC.	2	\$387,989.65	5.38%	0	\$0.00	NA												
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA												
Total		31	\$7,205,990.93	100%	0	\$0.00													
31408AAR1	CITIMORTGAGE, INC.	4	\$634,922.16	21.56%	0	\$0.00	NA												
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA												
Total		12	\$2,945,143.38	100%	0	\$0.00													
31408AAS9	CITIMORTGAGE, INC.	46	\$7,828,639.34	17.61%	0	\$0.00	NA												
	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA												
Total		254	\$44,462,156.93	100%	0	\$0.00													
31408AAI7	CITIMORTGAGE, INC.	220	\$44,828,716.61	47.21%	0	\$0.00	NA												
	Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA												
Total		457	\$94,953,652.38	100%	0	\$0.00													
31408AAU4	CITIMORTGAGE, INC.	10	\$2,148,836.83	16.63%	0	\$0.00	NA												

	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA												
Total		60	\$12,920,796.27	100%	0	\$0.00													
31408AAV2	CITIMORTGAGE, INC.	1	\$172,000.00	4.95%	0	\$0.00	NA												
	Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA												
Total		18	\$3,472,250.53	100%	0	\$0.00													
31408AAW0	Unavailable	8	\$1,151,637.13	100%	0	\$0.00	NA												
Total		8	\$1,151,637.13	100%	0	\$0.00													
31408AAX8	CITIMORTGAGE, INC.	13	\$2,824,126.26	12.48%	0	\$0.00	NA												
	Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA												
Total		109	\$22,631,972.85	100%	0	\$0.00													
31408AAY6	CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA												
	Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA												
Total		220	\$46,536,625.62	100%	0	\$0.00													
31408AAZ3	CITIMORTGAGE, INC.	4	\$967,585.00	18.46%	0	\$0.00	NA												
	Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA												
Total		23	\$5,241,030.13	100%	0	\$0.00													
31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA												
	Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA												
Total		37	\$8,788,001.84	100%	0	\$0.00													
31408ANL0	Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA												
Total		28	\$6,340,304.10	100%	0	\$0.00													
31408ANM8	Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA												
Total		54	\$11,926,033.41	100%	0	\$0.00													
31408APA2	Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA												
Total		51	\$12,323,424.69	100%	0	\$0.00													
31408APB0	OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA												
	Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA												
Total		855	\$206,524,009.37	100%	0	\$0.00													
31408APC8	OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA												
	Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA												
Total		213	\$45,816,361.00	100%	0	\$0.00													
31408APD6	Unavailable	20	\$3,743,103.37	100%	0	\$0.00	NA												
Total		20	\$3,743,103.37	100%	0	\$0.00													
31408AR28	Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA												
Total		20	\$3,214,659.01	100%	0	\$0.00													
31408AR36	Unavailable	30	\$4,539,351.44	100%	0	\$0.00	NA												
Total		30	\$4,539,351.44	100%	0	\$0.00													
31408ARZ5	OHIO SAVINGS BANK	4	\$651,080.32	50.9%	0	\$0.00	NA												
	Unavailable	4	\$627,969.48	49.1%	0	\$0.00	NA												
Total		8	\$1,279,049.80	100%	0	\$0.00													
31408ASX9	Unavailable	13	\$2,813,057.96	100%	0	\$0.00	NA												
Total		13	\$2,813,057.96	100%	0	\$0.00													
31408ASY7	Unavailable	17	\$3,690,100.48	100%	0	\$0.00	NA												
Total		17	\$3,690,100.48	100%	0	\$0.00													

31408BEQ7	U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA												
Total		32	\$2,522,512.08	100%	0	\$0.00	NA												
31408BER5	U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA												
Total		12	\$1,024,252.48	100%	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	NA												
31408BFT0	CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA												
Total		25	\$2,477,498.86	100%	0	\$0.00	NA												
31408BFU7	CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA												
Total		23	\$1,414,061.29	100%	0	\$0.00	NA												
31408BG77	KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA												
Total		84	\$8,297,037.71	100%	0	\$0.00	NA												
31408BG85	KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA												
Total		31	\$3,697,540.77	100%	0	\$0.00	NA												
31408BHL5	HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA												
Total		62	\$6,206,861.18	100%	0	\$0.00	NA												
31408BHM3	HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA												
Total		93	\$21,292,740.26	100%	0	\$0.00	NA												
31408BHN1	HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA												
Total		12	\$2,510,184.37	100%	0	\$0.00	NA												
31408BHP6	HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA												
Total		10	\$2,227,951.24	100%	0	\$0.00	NA												
31408BHQ4	HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA												
Total		25	\$3,624,061.47	100%	0	\$0.00	NA												
31408BHR2	HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA												
Total		35	\$6,523,882.06	100%	0	\$0.00	NA												
31408BHS0	HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	0	\$0.00	NA												
Total		5	\$1,290,135.00	100%	0	\$0.00	NA												
31408BHU5	HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA												
Total		56	\$11,546,245.00	100%	0	\$0.00	NA												
31408BHV3	HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA												
Total		18	\$3,070,760.77	100%	0	\$0.00	NA												
31408BJ74	U.S. BANK N.A.	3	\$258,604.32	100%	0	\$0.00	NA												
Total		3	\$258,604.32	100%	0	\$0.00	NA												
31408BLD8	PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA												
Total		47	\$10,017,503.19	100%	0	\$0.00	NA												
31408BLE6	PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA												
Total		48	\$10,038,781.13	100%	0	\$0.00	NA												
31408BLF3	PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA												
Total		49	\$10,026,754.22	100%	0	\$0.00	NA												

31408BLG1	PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA												
Total		169	\$30,010,334.41	100%	0	\$0.00													
31408BLH9	PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA												
Total		21	\$4,915,248.04	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													
31408BR83	FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA												
	Unavailable	16	\$2,123,243.14	94.15%	0	\$0.00	NA												
Total		17	\$2,255,120.88	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													
31408BS58	Unavailable	11	\$1,263,799.92	100%	0	\$0.00	NA												
Total		11	\$1,263,799.92	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													
31408BS82	FLAGSTAR BANK, FSB	5	\$1,013,600.00	57.6%	0	\$0.00	NA												
	Unavailable	6	\$746,000.00	42.4%	0	\$0.00	NA												
Total		11	\$1,759,600.00	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												

31408C5H5	U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA												
Total		5	\$426,963.93	100%	0	\$0.00													
31408C5K8	U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA												
Total		7	\$426,727.67	100%	0	\$0.00													
31408C5M4	U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA												
Total		4	\$426,570.17	100%	0	\$0.00													
31408C5X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA												
	Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA												
Total		9	\$1,382,059.88	100%	0	\$0.00													
31408C5Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA												
	Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA												
Total		17	\$2,333,999.40	100%	0	\$0.00													
31408C5Z5	Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA												
Total		22	\$3,610,401.92	100%	0	\$0.00													
31408C6A9	Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA												
Total		67	\$12,655,283.39	100%	0	\$0.00													
31408C6B7	OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA												
	Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA												
Total		167	\$33,207,181.21	100%	0	\$0.00													
31408C6C5	Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA												
Total		42	\$8,682,403.49	100%	0	\$0.00													
31408C6D3	Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA												
Total		43	\$10,588,789.57	100%	0	\$0.00													
31408C6E1	OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA												
	Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA												
Total		453	\$100,313,977.57	100%	0	\$0.00													
31408C6F8	OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA												
	Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA												
Total		133	\$29,632,211.20	100%	0	\$0.00													
31408C6H4	CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA												
Total		26	\$6,257,558.02	100%	0	\$0.00													
31408C6J0	CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA												
Total		69	\$16,395,661.00	100%	0	\$0.00													
31408C6K7	CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA												
Total		10	\$1,579,879.03	100%	0	\$0.00													
31408C6L5	BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA												
Total		22	\$2,147,302.08	100%	0	\$0.00													
31408C6M3	BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA												
	Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA												
Total		28	\$3,635,409.93	100%	0	\$0.00													
31408C6N1	BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA												
	Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA												
Total		20	\$4,627,352.33	100%	0	\$0.00													

Total		31	\$3,362,492.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408CZQ2	IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,091,833.98	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,210,483.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408CZR0	Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,323,383.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DAT1	BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$125,827,397.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DAU8	BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$14,573,615.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DAV6	BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$715,820.64	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$19,378,122.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DAW4	BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$16,803,469.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DAX2	BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,335,644.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DAY0	BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,697,796.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DBF0	BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,967,986.92	92.91%	1	\$142,975.92	NA	0	\$0.00	NA	1	\$142,975.92	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,805,563.38	100%	1	\$142,975.92	0	\$0.00	0	\$0.00	1	\$142,975.92	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DBG8	BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,186,841.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DC69	BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,103,733.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,196,376.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DC85	BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,059,639.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DC93	BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,056,782.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,599,859.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31408DEC4	GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA												
	Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA												
Total		15	\$3,066,871.34	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													
31408DFB5	SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA												

	Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA												
Total		40	\$7,879,907.70	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												
Total		44	\$7,616,347.94	100%	0	\$0.00													
31408DFD1	SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA												
	Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA												
Total		107	\$21,552,258.94	100%	0	\$0.00													
31408DFE9	SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA												
	Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA												
Total		104	\$20,572,895.39	100%	0	\$0.00													
31408DFF6	SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA												
	Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA												
Total		93	\$17,039,169.81	100%	0	\$0.00													
31408DFG4	SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	0	\$0.00	NA												
	Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA												
Total		131	\$23,331,748.63	100%	0	\$0.00													
31408DFH2	SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA												
	Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA												
Total		77	\$12,543,929.03	100%	0	\$0.00													
31408DFJ8	SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA												
	Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA												
Total		47	\$10,369,908.53	100%	0	\$0.00													
31408DFK5	SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA												
	Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA												
Total		121	\$23,927,308.90	100%	0	\$0.00													
31408DFL3	SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA												
	Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA												
Total		120	\$24,091,907.12	100%	0	\$0.00													
31408DFM1	SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA												
	Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA												
Total		130	\$21,319,790.79	100%	0	\$0.00													
31408DFN9	SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA												
	Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA												
Total		133	\$23,071,224.21	100%	0	\$0.00													
31408DFP4	SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA												
	Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA												
Total		12	\$2,137,436.72	100%	0	\$0.00													
31408DFQ2	SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA												
	Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA												
Total		160	\$29,218,494.12	100%	0	\$0.00													
31408DFR0	SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA												
	Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA												
Total		51	\$7,049,734.04	100%	0	\$0.00													
31408DFS8	SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA												
Total		63	\$6,560,719.04	100%	0	\$0.00													

31408DQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,549,732.37	100%	0	\$0.00	0												
31408DQN7	COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$32,208,204.77	100%	0	\$0.00	0												
31408DQT4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,538,944.49	100%	0	\$0.00	0												
31408DQU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,289,579.81	100%	0	\$0.00	0												
31408DQV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,050,649.08	100%	0	\$0.00	0												
31408DQW7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,511,137.00	100%	0	\$0.00	0												
31408DQX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$952,653.00	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,089,094.94	100%	0	\$0.00	0												
31408DQY3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$842,725.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,149,902.00	100%	0	\$0.00	0												
31408DQZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,364,831.09	100%	0	\$0.00	0												
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,293,258.88	100%	0	\$0.00	0												
31408DRB2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.63	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$202,868.63	100%	0	\$0.00	0												
31408DRC0	Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$296,274.60	100%	0	\$0.00	0												
31408DRE6	Unavailable	3	\$454,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$454,235.00	100%	0	\$0.00	0												
31408DRF3	Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$511,825.00	100%	0	\$0.00	0												
31408DRG1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$324,240.00	100%	0	\$0.00	0												
31408DRJ5	Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$490,350.00	100%	0	\$0.00	0												
31408DRK2	COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408E6G2	Unavailable	9	\$1,146,607.41	100%	0	\$0.00	NA												
Total		9	\$1,146,607.41	100%	0	\$0.00													
31408E6H0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA												
Total		7	\$711,347.55	100%	0	\$0.00													
31408E6L1	INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA												
	Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA												
Total		14	\$4,050,083.46	100%	0	\$0.00													
31408E6P2	Unavailable	3	\$465,926.09	100%	0	\$0.00	NA												
Total		3	\$465,926.09	100%	0	\$0.00													
31408E6Q0	Unavailable	7	\$1,382,391.47	100%	0	\$0.00	NA												
Total		7	\$1,382,391.47	100%	0	\$0.00													
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA												
Total		36	\$5,213,493.50	100%	0	\$0.00													
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA												
Total		10	\$1,011,361.10	100%	0	\$0.00													
31408ETM4	THE HUNTINGTON NATIONAL BANK	8	\$946,019.06	68.4%	0	\$0.00	NA												
	Unavailable	4	\$437,034.98	31.6%	0	\$0.00	NA												
Total		12	\$1,383,054.04	100%	0	\$0.00													
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA												
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA												
Total		19	\$4,561,926.83	100%	0	\$0.00													
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA												
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA												
Total		9	\$2,028,327.61	100%	0	\$0.00													
31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA												
	Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA												
Total		33	\$7,235,707.94	100%	0	\$0.00													
31408ETR3	THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA												
	Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA												
Total		95	\$12,178,759.99	100%	0	\$0.00													
31408ETS1	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA												
	Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA												
Total		33	\$3,269,584.58	100%	0	\$0.00													
31408ETT9	THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA												
	Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA												
Total		23	\$1,396,696.91	100%	0	\$0.00													
31408ETU6	THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA												
	Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA												
Total		53	\$3,203,440.99	100%	0	\$0.00													
31408ETV4	THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA												
	Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA												
Total		60	\$5,923,497.18	100%	0	\$0.00													
31408ETW2	THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA												
	Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA												

Total		37	\$5,626,752.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408ETX0	THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,202,692.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
Total		27	\$2,576,967.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
Total		56	\$8,296,342.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
Total		33	\$5,583,735.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
Total		53	\$12,492,603.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
Total		212	\$40,747,936.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
Total		74	\$13,689,593.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
Total		23	\$5,720,951.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
Total		117	\$25,099,482.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
Total		196	\$48,524,818.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
Total		195	\$46,360,794.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
Total		120	\$25,879,425.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
Total		137	\$27,618,766.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408EVH2	CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,780,488.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408EVK5	CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,180,048.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31408EWH1	CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$36,311,468.93	100%	0	\$0.00	0												
31408EWJ7	CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,346,548.74	100%	0	\$0.00	0												
31408EYB2	PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,027,221.19	100%	0	\$0.00	0												
31408EYD8	PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,004,303.77	100%	0	\$0.00	0												
31408EYE6	PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,060,573.99	100%	0	\$0.00	0												
31408EYF3	PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,004,797.27	100%	0	\$0.00	0												
31408EYG1	PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,951,928.40	100%	0	\$0.00	0												
31408EYH9	PHH MORTGAGE CORPORATION	20	\$5,047,904.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,047,904.88	100%	0	\$0.00	0												
31408EYJ5	PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,049,275.50	100%	0	\$0.00	0												
31408FAA7	Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,467,542.57	100%	0	\$0.00	0												
31408FAB5	Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,485,807.79	100%	0	\$0.00	0												
31408FAC3	Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,451,581.53	100%	0	\$0.00	0												
31408FAD1	Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$15,628,434.47	100%	0	\$0.00	0												
31408FAE9	Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,922,985.23	100%	0	\$0.00	0												
31408FAF6	Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,064,517.79	100%	0	\$0.00	0												
31408FAG4	Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,955,329.10	100%	0	\$0.00	0												
31408FAH2	Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,277,043.99	100%	0	\$0.00	0												
31408FAJ8	WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$50,087,331.87	100%	0	\$0.00	0												
31408FAK5	WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,096,771.00	100%	0	\$0.00	0												
31408FAL3	WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408FCS6	DLJ MORTGAGE CAPITAL INC.	81	\$2,516,205.57	100%	0	\$0.00	NA												
Total		81	\$2,516,205.57	100%	0	\$0.00	NA												
31408FCT4	DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA												
Total		317	\$9,477,872.51	100%	0	\$0.00	NA												
31408FCZ0	NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA												
Total		11	\$1,731,700.00	100%	0	\$0.00	NA												
31408FD22	WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA												
	Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA												
Total		176	\$14,539,628.68	100%	0	\$0.00	NA												
31408FD30	WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA												
	Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA												
Total		18	\$2,242,031.94	100%	0	\$0.00	NA												
31408FD48	WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA												
	Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA												
Total		122	\$10,296,514.62	100%	0	\$0.00	NA												
31408FDA4	CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA												
Total		136	\$18,312,383.07	100%	0	\$0.00	NA												
31408FDB2	CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA												
Total		163	\$11,233,452.35	100%	0	\$0.00	NA												
31408FDC0	CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA												
Total		194	\$18,366,274.19	100%	0	\$0.00	NA												
31408FDD8	CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA												
Total		120	\$13,932,119.75	100%	0	\$0.00	NA												
31408FDE6	CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA												
Total		120	\$20,845,382.94	100%	0	\$0.00	NA												
31408FDF3	CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA												
Total		42	\$5,608,547.63	100%	0	\$0.00	NA												
31408FDG1	CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA												
Total		57	\$3,868,327.20	100%	0	\$0.00	NA												
31408FDH9	CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA												
Total		70	\$6,598,311.43	100%	0	\$0.00	NA												
31408FDJ5	CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA												
Total		42	\$4,866,032.99	100%	0	\$0.00	NA												
31408FDK2	CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA												
Total		37	\$6,378,458.41	100%	0	\$0.00	NA												
31408FDL0	CCO MORTGAGE CORPORATION	42	\$3,932,555.77	100%	0	\$0.00	NA												
Total		42	\$3,932,555.77	100%	0	\$0.00	NA												
31408FDM8	CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA												
Total		12	\$1,659,770.29	100%	0	\$0.00	NA												
31408FDN6	CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA												
Total		27	\$1,846,910.02	100%	0	\$0.00	NA												

31408FG29	WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA												
Total		359	\$27,655,434.99	100%	0	\$0.00													
31408FG37	WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA												
Total		178	\$10,978,302.78	100%	0	\$0.00													
31408FG45	WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA												
Total		115	\$6,829,327.01	100%	0	\$0.00													
31408FG52	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA												
Total		57	\$2,843,318.54	100%	0	\$0.00													
31408FG86	WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA												
Total		147	\$11,491,415.15	100%	0	\$0.00													
31408FG94	WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA												
Total		410	\$42,376,562.02	100%	0	\$0.00													
31408FGA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA												
Total		18	\$2,349,395.49	100%	0	\$0.00													
31408FGB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA												
Total		42	\$5,211,057.78	100%	0	\$0.00													
31408FGC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA												
	Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA												
Total		16	\$2,132,649.13	100%	0	\$0.00													
31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA												
	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA												
Total		128	\$16,549,811.13	100%	0	\$0.00													
31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA												
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA												
Total		373	\$42,935,636.49	100%	0	\$0.00													
31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA												
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA												
Total		132	\$14,319,054.87	100%	0	\$0.00													
31408FGG8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA												
	Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA												
Total		74	\$6,041,224.10	100%	0	\$0.00													
31408FGH6	INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA												
Total		449	\$74,938,142.33	100%	0	\$0.00													
31408FGJ2	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA												
Total		80	\$7,761,537.50	100%	0	\$0.00													
31408FGK9	WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA												
Total		91	\$9,057,587.78	100%	0	\$0.00													
31408FGL7	WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA												
Total		49	\$4,624,736.20	100%	0	\$0.00													
31408FGM5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA												
Total		38	\$2,568,110.43	100%	0	\$0.00													
31408FGP8	WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA												
Total		33	\$883,648.00	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31408FHC6	WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA												
Total		26	\$4,924,391.08	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

31408FHL6	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$797,490.00	100%	0	\$0.00	0												
31408FHM4	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,916,800.03	100%	0	\$0.00	0												
31408FJM2	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,822,798.77	100%	0	\$0.00	0												
31408FJN0	WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,524,418.46	100%	0	\$0.00	0												
31408FJP5	WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,317,482.39	100%	0	\$0.00	0												
31408FJQ3	WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,202,202.64	100%	0	\$0.00	0												
31408FJR1	WASHINGTON MUTUAL SECURITIES CORP.	66	\$5,308,985.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,308,985.17	100%	0	\$0.00	0												
31408FJS9	WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,198,985.67	100%	0	\$0.00	0												
31408FM22	UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,932,963.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,932,963.30	100%	0	\$0.00	0												
31408FM30	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,542,856.00	100%	0	\$0.00	0												
31408FM48	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$8,642,919.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,642,919.49	100%	0	\$0.00	0												
31408FM55	UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$9,053,381.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,053,381.40	100%	0	\$0.00	0												
31408FM89	EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,643,820.89	100%	0	\$0.00	0												
31408FM97	EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,225,944.50	100%	0	\$0.00	0												
31408FMZ9	UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,509,341.92	100%	0	\$0.00	0												
31408FN21	WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,336,013.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,336,013.37	100%	0	\$0.00	0												
31408FN39	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,715,624.26	100%	0	\$0.00	0												
31408FN70	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,113,451.87	100%	0	\$0.00	0												
31408FN88	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,275,431.63	100%	0	\$0.00	0												
31408FN96	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,696,733.94	100%	0	\$0.00	0												
31408FNA3	EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408FPJ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA												
Total		66	\$15,657,555.66	100%	0	\$0.00													
31408FSG5	DLJ MORTGAGE CAPITAL INC.	7	\$2,120,084.32	100%	0	\$0.00	NA												
Total		7	\$2,120,084.32	100%	0	\$0.00													
31408W3A8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,950,609.48	53.29%	0	\$0.00	NA												
	Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA												
Total		78	\$20,547,235.67	100%	0	\$0.00													
31408W3B6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,954,984.04	96.29%	0	\$0.00	NA												
	Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA												
Total		41	\$9,299,984.04	100%	0	\$0.00													
31408W3C4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	67	\$15,392,219.01	57.19%	0	\$0.00	NA												
	Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA												
Total		117	\$26,916,386.66	100%	0	\$0.00													
31408W3D2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,794,857.60	98.63%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA												
Total		70	\$13,986,857.60	100%	0	\$0.00													
31408W3E0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$794,808.65	35.27%	0	\$0.00	NA												
	Unavailable	9	\$1,458,793.19	64.73%	0	\$0.00	NA												
Total		14	\$2,253,601.84	100%	0	\$0.00													
31408W3F7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$523,296.87	17.16%	0	\$0.00	NA												
	Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA												
Total		14	\$3,049,565.55	100%	0	\$0.00													
31408W3G5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA												
	Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA												
Total		38	\$9,594,279.17	100%	0	\$0.00													
31408W3H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39	77.16%	0	\$0.00	NA												
	Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA												
Total		12	\$2,642,900.48	100%	0	\$0.00													
31408W3J9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$960,305.00	35.25%	0	\$0.00	NA												
	Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA												
Total		11	\$2,724,228.12	100%	0	\$0.00													
31408W3N0	NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA												
Total		15	\$3,080,697.00	100%	0	\$0.00													
31408WX56	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA												
	Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA												
Total		30	\$6,583,423.04	100%	0	\$0.00													
31408WX64	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,080,392.54	100%	0	\$0.00	NA												
Total		9	\$2,080,392.54	100%	0	\$0.00													
31408WX72	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA												
	Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA												
Total		111	\$22,021,367.81	100%	0	\$0.00													
31408WX80	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA												
	Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA												
Total		17	\$2,434,776.54	100%	0	\$0.00													

	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	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.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,553,715.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	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	\$545,600.00	0.59%	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	7	\$831,300.00	0.9%	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	8	\$2,002,127.52	2.17%	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	\$640,150.50	0.69%	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	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	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.	10	\$859,932.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$64,545,803.06	70.05%	1	\$175,546.79	NA	0	\$0.00	NA	1	\$175,546.79	NA	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$92,161,099.59	100%	1	\$175,546.79		0	\$0.00		1	\$175,546.79		0	\$0.00		0	\$0.00	
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,953.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	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.	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$11,696,427.22	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$21,497,897.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MM61	AMERICAN HOME MORTGAGE CORPORATION	4	\$485,795.77	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$275,536.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	204	\$16,548,124.74	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$160,684.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	6	\$440,759.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$183,863.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$466,551.74	0.96%	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	13	\$1,318,577.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	41	\$4,471,284.95	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$153,396.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	13	\$1,040,914.87	0.8%	0	\$0.00	NA												
	BANK OF AMERICA NA	125	\$13,553,642.45	10.35%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,085,409.81	3.12%	0	\$0.00	NA												
	CHASE HOME FINANCE	4	\$711,801.48	0.54%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$200,717.10	0.15%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	108	\$10,025,769.84	7.66%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	87	\$7,889,661.03	6.03%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$92,000.00	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,047,104.57	0.8%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$168,500.00	0.13%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	25	\$3,288,737.79	2.51%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
	MIDFIRST BANK	5	\$265,317.40	0.2%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$875,168.39	0.67%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	13	\$959,127.56	0.73%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$378,309.83	0.29%	0	\$0.00	NA												
	REGIONS BANK	21	\$1,420,942.90	1.09%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$344,500.00	0.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	8	\$806,493.11	0.62%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	11	\$876,900.00	0.67%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$807,332.23	0.62%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$62,000.00	0.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	10	\$1,217,612.50	0.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	471	\$37,500,025.07	28.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	37	\$3,472,182.57	2.65%	0	\$0.00	NA												
	Unavailable	385	\$38,792,294.09	29.63%	0	\$0.00	NA												
Total		1,401	\$130,892,711.16	100%	0	\$0.00	NA												
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,311,825.85	1.14%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA												
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$883,573.35	0.23%	0	\$0.00	NA												
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA												
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA												
	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA												

31381JJR4	Unavailable	6	\$6,281,454.02	100%	0	\$0.00	NA												
Total		6	\$6,281,454.02	100%	0	\$0.00													
31381JJS2	Unavailable	11	\$18,793,129.12	100%	0	\$0.00	NA												
Total		11	\$18,793,129.12	100%	0	\$0.00													
31381JJT0	Unavailable	27	\$33,048,323.52	100%	0	\$0.00	NA												
Total		27	\$33,048,323.52	100%	0	\$0.00													
31381JJU7	Unavailable	12	\$31,059,515.03	100%	0	\$0.00	NA												
Total		12	\$31,059,515.03	100%	0	\$0.00													
31381JJV5	Unavailable	12	\$15,788,680.25	100%	0	\$0.00	NA												
Total		12	\$15,788,680.25	100%	0	\$0.00													
31381JJW3	Unavailable	18	\$26,107,422.72	100%	0	\$0.00	NA												
Total		18	\$26,107,422.72	100%	0	\$0.00													
31381JJX1	Unavailable	33	\$49,174,691.07	100%	0	\$0.00	NA												
Total		33	\$49,174,691.07	100%	0	\$0.00													
31381JJY9	Unavailable	24	\$39,294,468.45	100%	0	\$0.00	NA												
Total		24	\$39,294,468.45	100%	0	\$0.00													
31381JJZ6	Unavailable	37	\$48,254,632.58	100%	0	\$0.00	NA												
Total		37	\$48,254,632.58	100%	0	\$0.00													
31381JKA9	Unavailable	4	\$3,689,943.21	100%	0	\$0.00	NA												
Total		4	\$3,689,943.21	100%	0	\$0.00													
31381JKB7	Unavailable	5	\$5,492,074.11	100%	0	\$0.00	NA												
Total		5	\$5,492,074.11	100%	0	\$0.00													
31381JKD3	Unavailable	1	\$4,944,733.08	100%	0	\$0.00	NA												
Total		1	\$4,944,733.08	100%	0	\$0.00													
31403D3L1	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0	\$0.00	NA												
Total		10	\$1,835,500.00	100%	0	\$0.00													
31403LPJ4	U.S. BANK N.A.	1	\$187,642.31	3.79%	0	\$0.00	NA												
	Unavailable	27	\$4,765,750.67	96.21%	0	\$0.00	NA												
Total		28	\$4,953,392.98	100%	0	\$0.00													
31403LPM7	U.S. BANK N.A.	2	\$346,535.52	23.01%	0	\$0.00	NA												
	Unavailable	7	\$1,159,465.81	76.99%	0	\$0.00	NA												
Total		9	\$1,506,001.33	100%	0	\$0.00													
31403TL28	Unavailable	13	\$3,105,588.29	100%	0	\$0.00	NA												
Total		13	\$3,105,588.29	100%	0	\$0.00													
31403TL36	Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA												
Total		8	\$1,419,958.83	100%	0	\$0.00													
31405BEH0	SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0	\$0.00	NA												
	Unavailable	2	\$382,682.96	13.43%	0	\$0.00	NA												
Total		14	\$2,850,220.59	100%	0	\$0.00													
31405CTU3	Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA												
Total		7	\$1,130,729.81	100%	0	\$0.00													
31405ERR8	WASHINGTON MUTUAL BANK	33	\$3,101,568.15	64.71%	0	\$0.00	NA												

31406CAZ1	WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA												
	Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA												
Total		242	\$44,286,017.45	100%	0	\$0.00													
31406JSS3	WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA												
	Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA												
Total		23	\$3,836,401.40	100%	0	\$0.00													
31406JST1	WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA												
	Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA												
Total		15	\$1,976,505.41	100%	0	\$0.00													
31406JSU8	WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA												
	Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA												
Total		15	\$1,730,566.98	100%	0	\$0.00													
31406JSV6	WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA												
	Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA												
Total		220	\$28,914,531.29	100%	0	\$0.00													
31406JSW4	WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA												
	Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA												
Total		63	\$7,858,770.82	100%	0	\$0.00													
31406JSX2	WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA												
	Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA												
Total		12	\$1,295,843.39	100%	0	\$0.00													
31406JSY0	WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA												
Total		9	\$1,076,576.59	100%	0	\$0.00													
31406L3F3	SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0	\$0.00	NA												
	Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA												
Total		63	\$11,251,096.60	100%	0	\$0.00													
31406L4V7	SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA												
	Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA												
Total		54	\$9,253,689.59	100%	0	\$0.00													
31406LZA9	INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA												
Total		23	\$2,369,253.99	100%	0	\$0.00													
31406LZB7	INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA												
Total		14	\$1,913,105.44	100%	0	\$0.00													
31406LZC5	INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA												
Total		22	\$3,330,106.54	100%	0	\$0.00													
31406LZD3	INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA												
Total		16	\$1,995,625.11	100%	0	\$0.00													
31406MH25	CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA												
	Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA												
Total		78	\$4,098,057.97	100%	0	\$0.00													
31406MH33	CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA												
	Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA												
Total		35	\$3,231,594.32	100%	0	\$0.00													

31406MH41	Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA												
Total		19	\$2,547,704.58	100%	0	\$0.00	NA												
31406MH58	CITIMORTGAGE, INC.	1	\$291,494.22	12.1%	0	\$0.00	NA												
	Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA												
Total		9	\$2,408,485.43	100%	0	\$0.00	NA												
31406MH66	Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA												
Total		25	\$5,579,370.17	100%	0	\$0.00	NA												
31406MH74	CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA												
	Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA												
Total		610	\$133,771,584.69	100%	0	\$0.00	NA												
31406MHT6	Unavailable	3	\$248,849.54	100%	0	\$0.00	NA												
Total		3	\$248,849.54	100%	0	\$0.00	NA												
31406MHU3	CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA												
	Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA												
Total		29	\$5,929,409.20	100%	0	\$0.00	NA												
31406MHV1	CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA												
	Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA												
Total		35	\$1,969,295.72	100%	0	\$0.00	NA												
31406MHW9	CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0	\$0.00	NA												
	Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA												
Total		64	\$6,098,855.25	100%	0	\$0.00	NA												
31406MHX7	CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA												
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA												
Total		31	\$6,874,433.83	100%	0	\$0.00	NA												
31406MHY5	CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	\$0.00	NA												
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA												
Total		215	\$12,207,985.31	100%	0	\$0.00	NA												
31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA												
	Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA												
Total		186	\$17,112,912.17	100%	0	\$0.00	NA												
31406PV55	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA												
	Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA												
Total		13	\$1,838,866.39	100%	0	\$0.00	NA												
31406PV63	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA												
	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA												
Total		31	\$4,237,140.00	100%	0	\$0.00	NA												
31406QC54	U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA												
Total		3	\$400,386.13	100%	0	\$0.00	NA												
31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA												
Total		5	\$638,010.48	100%	0	\$0.00	NA												
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA												
Total		4	\$575,585.33	100%	0	\$0.00	NA												
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA												
	Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA												

31406S2T9	U.S. BANK N.A.	1	\$174,700.00	100%	0	\$0.00	NA												
Total		1	\$174,700.00	100%	0	\$0.00													
31406S2V4	U.S. BANK N.A.	11	\$717,826.53	100%	0	\$0.00	NA												
Total		11	\$717,826.53	100%	0	\$0.00													
31406WK29	HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA												
	Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA												
Total		64	\$15,140,998.66	100%	0	\$0.00													
31406WK37	HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA												
	Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA												
Total		89	\$20,049,258.26	100%	0	\$0.00													
31406WL85	HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA												
	Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA												
Total		43	\$10,000,726.61	100%	0	\$0.00													
31406WRL0	HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA												
	Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA												
Total		41	\$9,992,564.56	100%	0	\$0.00													
31406WRM8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA												
	Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA												
Total		46	\$10,062,185.57	100%	0	\$0.00													
31406WSX3	HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA												
	Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA												
Total		22	\$4,958,991.85	100%	0	\$0.00													
31406WSY1	HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA												
	Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA												
Total		21	\$5,080,893.80	100%	0	\$0.00													
31406XZ21	U.S. BANK N.A.	15	\$1,288,272.79	100%	0	\$0.00	NA												
Total		15	\$1,288,272.79	100%	0	\$0.00													
31406XZ39	U.S. BANK N.A.	1	\$85,524.53	100%	0	\$0.00	NA												
Total		1	\$85,524.53	100%	0	\$0.00													
31406XZ47	U.S. BANK N.A.	10	\$831,877.56	100%	0	\$0.00	NA												
Total		10	\$831,877.56	100%	0	\$0.00													
31406XZ54	U.S. BANK N.A.	8	\$679,800.09	100%	0	\$0.00	NA												
Total		8	\$679,800.09	100%	0	\$0.00													
31406XZ62	U.S. BANK N.A.	7	\$333,362.75	100%	0	\$0.00	NA												
Total		7	\$333,362.75	100%	0	\$0.00													
31407BR84	SUNTRUST MORTGAGE INC.	7	\$1,301,668.93	48.35%	0	\$0.00	NA												
	Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA												
Total		13	\$2,692,257.49	100%	0	\$0.00													
31407BSQ3	SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0	\$0.00	NA												
	Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA												
Total		46	\$7,643,403.49	100%	0	\$0.00													
31407BSR1	SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0	\$0.00	NA												
	Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA												
Total		39	\$5,104,025.00	100%	0	\$0.00													

31407EHE6	Unavailable	9	\$1,231,891.26	100%	0	\$0.00	NA												
Total		9	\$1,231,891.26	100%	0	\$0.00													
31407EHF3	Unavailable	111	\$29,095,971.92	100%	0	\$0.00	NA												
Total		111	\$29,095,971.92	100%	0	\$0.00													
31407EHG1	Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA												
Total		14	\$3,380,423.55	100%	0	\$0.00													
31407EHH9	Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA												
Total		6	\$1,403,118.54	100%	0	\$0.00													
31407EHJ5	Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA												
Total		26	\$4,948,340.95	100%	0	\$0.00													
31407EHK2	Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA												
Total		33	\$5,576,018.21	100%	0	\$0.00													
31407ER96	WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA												
	Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA												
Total		20	\$3,598,316.30	100%	0	\$0.00													
31407ESA2	WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA												
	Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA												
Total		14	\$1,750,768.44	100%	0	\$0.00													
31407ESB0	WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA												
Total		7	\$1,463,363.12	100%	0	\$0.00													
31407ESC8	WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32	86.23%	0	\$0.00	NA												
	Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA												
Total		8	\$1,304,722.99	100%	0	\$0.00													
31407ESD6	WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA												
	Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA												
Total		19	\$3,962,917.80	100%	0	\$0.00													
31407F2G4	RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA												
Total		38	\$7,316,328.65	100%	0	\$0.00													
31407F2H2	RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA												
Total		26	\$2,553,510.03	100%	0	\$0.00													
31407F4P2	NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA												
Total		4	\$502,852.53	100%	0	\$0.00													
31407F4Q0	NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA												
Total		3	\$239,876.51	100%	0	\$0.00													
31407FN22	CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA												
	Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA												
Total		78	\$4,614,636.12	100%	0	\$0.00													
31407FN30	Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA												
Total		38	\$3,756,790.01	100%	0	\$0.00													
31407FN48	Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA												
Total		16	\$1,925,794.41	100%	0	\$0.00													
31407FN55	Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA												

	SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA												
	TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA												
	TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA												
	UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$88,416.03	0.42%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA												
	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA												
Total		215	\$20,843,388.73	100%	0	\$0.00													
31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA												
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,041.88	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0												
FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0												
FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0												
ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	5	\$794,598.84	0.82%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0												

	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,187.38	0.22%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA												
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA												
Total		425	\$58,024,806.59	100%	0	\$0.00													
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$232,756.73	0.81%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA												
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA												
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.4%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA												
	FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA												
ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA												
BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA												
DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA												
HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA												
ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA												

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA												
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA												
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA												
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA												
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA												
	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA												
	Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA												
Total		922	\$200,711,514.04	100%	0	\$0.00	NA												
31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA												
	CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA												
	Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA												
Total		52	\$12,624,014.55	100%	0	\$0.00	NA												
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA												
	Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA												
Total		81	\$10,960,928.83	100%	0	\$0.00	NA												

AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA												
AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA												
BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA												
CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,769.26	0.62%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA												
ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA												
PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA												
S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA												
TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA												

	Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA												
Total		301	\$54,724,318.00	100%	0	\$0.00													
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA												
	Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA												
Total		49	\$4,689,489.59	100%	0	\$0.00													
31407HNG7	ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA												
	Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA												
Total		90	\$5,117,280.19	100%	0	\$0.00													
31407HNS5	ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA												
	Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA												
Total		113	\$21,559,334.00	100%	0	\$0.00													
31407HNJ1	BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA												
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA												
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA												
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA												
Total		49	\$8,757,517.40	100%	0	\$0.00													
31407HNK8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA												
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA												
Total		24	\$5,493,024.09	100%	0	\$0.00													
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,697.81	3.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA												
	CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$162,662.62	3.65%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA												

CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0												
FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0												
PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0												
TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0												
TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0												

31407JRG9	WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$20,874,590.51	100%	0	\$0.00	0												
31407JRH7	WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$42,666,714.21	100%	0	\$0.00	0												
31407JRK0	WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$52,743,707.40	100%	0	\$0.00	0												
31407JRL8	WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$36,004,604.73	100%	0	\$0.00	0												
31407JRM6	WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,997,812.87	100%	0	\$0.00	0												
31407JRN4	WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$92,788,367.38	100%	0	\$0.00	0												
31407JRP9	WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,148,455.18	100%	0	\$0.00	0												
31407LDJ3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,772,640.57	100%	0	\$0.00	0												
31407LDK0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,130,231.80	100%	0	\$0.00	0												
31407LDL8	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,555,457.05	100%	0	\$0.00	0												
31407LDM6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,569,919.08	100%	0	\$0.00	0												
31407LDP9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,226,805.05	100%	0	\$0.00	0												
31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,226,923.46	100%	0	\$0.00	0												
31407MGH2	SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,607,920.62	100%	0	\$0.00	0												
31407MGJ8	SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,819,573.18	100%	0	\$0.00	0												
31407MJ55	SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,318,953.06	100%	0	\$0.00	0												
31407MJW6	SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,715,150.27	100%	0	\$0.00	0												
31407MP25	WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,733,056.59	100%	0	\$0.00	0												
31407MP33	WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,606,637.04	100%	0	\$0.00	0												
31407MP41	WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,675,235.77	100%	0	\$0.00	0												
31407MP58	WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,677,163.22	100%	0	\$0.00	0												
31407MP66	WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,874,627.62	100%	0	\$0.00	0												
31407MP74	WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,259,110.78	100%	0	\$0.00	0												
31407MP82	WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,751,519.43	100%	0	\$0.00	0												
31407MP90	WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,672,000.00	100%	0	\$0.00	0												
31407MPD1	WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,383,796.55	100%	0	\$0.00	0												
31407MPE9	WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$22,352,315.26	100%	0	\$0.00	0												
31407MPF6	WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,813,295.96	100%	0	\$0.00	0												
31407MPH2	WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,049,209.16	100%	0	\$0.00	0												
31407MPJ8	WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,910,568.96	100%	0	\$0.00	0												
31407MPL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,232,083.51	100%	0	\$0.00	0												
31407MPM1	WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA												
Total		7	\$1,513,700.00	100%	0	\$0.00													
31407RK37	SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA												
	Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA												
Total		15	\$3,167,603.43	100%	0	\$0.00													
31407RK45	SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0	\$0.00	NA												
	Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA												
Total		173	\$37,929,375.10	100%	0	\$0.00													
31407RK52	SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA												
	Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA												
Total		72	\$15,320,359.10	100%	0	\$0.00													
31407RK60	SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA												
	Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA												
Total		101	\$22,471,598.31	100%	0	\$0.00													
31407RW59	WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA												
Total		33	\$7,071,566.68	100%	0	\$0.00													
31407RW67	WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA												
	Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA												
Total		32	\$6,737,992.95	100%	0	\$0.00													
31407RW75	WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA												
	Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA												
Total		105	\$23,394,487.02	100%	0	\$0.00													
31407RW83	WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA												
	Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA												
Total		46	\$9,060,918.60	100%	0	\$0.00													
31407RW91	WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA												
	Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA												
Total		31	\$4,424,810.14	100%	0	\$0.00													
31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA												
	Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA												
Total		16	\$2,180,372.63	100%	0	\$0.00													
31407RWV2	WASHINGTON MUTUAL BANK	2	\$355,488.20	24%	0	\$0.00	NA												
	Unavailable	5	\$1,125,613.17	76%	0	\$0.00	NA												
Total		7	\$1,481,101.37	100%	0	\$0.00													
31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA												
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA												
Total		8	\$1,136,808.34	100%	0	\$0.00													
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA												
Total		48	\$11,614,231.45	100%	0	\$0.00													
31407RXA7	WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA												
	Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA												
Total		23	\$4,380,274.21	100%	0	\$0.00													

31407SDS8	SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA												
	Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA												
Total		137	\$31,233,275.55	100%	0	\$0.00													
31407SDT6	SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA												
	Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA												
Total		161	\$34,195,009.31	100%	0	\$0.00													
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA												
Total		45	\$5,815,993.42	100%	0	\$0.00													
31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA												
Total		42	\$9,183,787.18	100%	0	\$0.00													
31407SE40	USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA												
Total		22	\$2,627,337.64	100%	0	\$0.00													
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA												
Total		58	\$9,944,221.30	100%	0	\$0.00													
31407SE65	USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA												
Total		83	\$11,822,965.33	100%	0	\$0.00													
31407SE73	USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA												
Total		36	\$7,552,643.82	100%	0	\$0.00													
31407SE81	USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA												
Total		65	\$11,587,361.65	100%	0	\$0.00													
31407SE99	USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA												
Total		9	\$1,350,499.53	100%	0	\$0.00													
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA												
Total		101	\$20,984,354.64	100%	0	\$0.00													
31407SEX6	USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA												
Total		109	\$20,232,308.07	100%	0	\$0.00													
31407SEY4	USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA												
Total		95	\$14,694,166.50	100%	0	\$0.00													
31407SEZ1	USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA												
Total		138	\$22,875,202.66	100%	0	\$0.00													
31407SFA5	USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA												
Total		14	\$2,034,796.86	100%	0	\$0.00													
31407SH62	GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA												
	Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA												
Total		160	\$30,001,407.05	100%	0	\$0.00													
31407SJB9	GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA												
	Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA												
Total		46	\$10,022,577.33	100%	0	\$0.00													
31407SK27	GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA												
	Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA												
Total		78	\$8,070,501.58	100%	0	\$0.00													
31407SK35	GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA												
	Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA												

31407UD20	Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA												
Total		22	\$3,808,544.00	100%	0	\$0.00	NA												
31407UD38	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA												
Total		11	\$2,067,925.00	100%	0	\$0.00	NA												
31407UD53	Unavailable	8	\$1,443,500.00	100%	0	\$0.00	NA												
Total		8	\$1,443,500.00	100%	0	\$0.00	NA												
31407UD61	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,533,499.00	100%	0	\$0.00	NA												
Total		8	\$1,533,499.00	100%	0	\$0.00	NA												
31407UDS3	Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA												
Total		19	\$3,334,027.00	100%	0	\$0.00	NA												
31407UDT1	Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA												
Total		11	\$1,933,714.00	100%	0	\$0.00	NA												
31407UDV6	Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA												
Total		26	\$4,994,951.00	100%	0	\$0.00	NA												
31407UDW4	Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA												
Total		21	\$4,090,026.00	100%	0	\$0.00	NA												
31407UDX2	Unavailable	6	\$1,389,006.00	100%	0	\$0.00	NA												
Total		6	\$1,389,006.00	100%	0	\$0.00	NA												
31407UDY0	Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA												
Total		18	\$3,291,225.00	100%	0	\$0.00	NA												
31407UDZ7	Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA												
Total		12	\$2,237,106.00	100%	0	\$0.00	NA												
31407UEQ6	PULTE MORTGAGE, L.L.C.	285	\$60,000,170.60	100%	0	\$0.00	NA												
Total		285	\$60,000,170.60	100%	0	\$0.00	NA												
31407UER4	PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA												
Total		73	\$12,000,203.00	100%	0	\$0.00	NA												
31407UES2	PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA												
Total		109	\$20,000,418.93	100%	0	\$0.00	NA												
31407UET0	PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA												
Total		96	\$20,000,469.00	100%	0	\$0.00	NA												
31407UEU7	PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA												
Total		29	\$6,000,157.00	100%	0	\$0.00	NA												
31407UEV5	PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA												
Total		79	\$12,000,887.00	100%	0	\$0.00	NA												
31407UEW3	PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA												
Total		55	\$11,000,457.04	100%	0	\$0.00	NA												
31407UEX1	PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA												
Total		13	\$2,313,773.00	100%	0	\$0.00	NA												
31407UNR4	WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA												
	Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA												
Total		26	\$4,950,002.30	100%	0	\$0.00	NA												

31407VE92	U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA												
Total		2	\$218,032.81	100%	0	\$0.00													
31407VMN2	INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA												
	Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA												
Total		535	\$114,489,000.68	100%	0	\$0.00													
31407VQE8	U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA												
Total		57	\$6,219,420.63	100%	0	\$0.00													
31407VQF5	U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA												
Total		4	\$445,495.20	100%	0	\$0.00													
31407VQG3	U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA												
Total		10	\$1,009,005.96	100%	0	\$0.00													
31407VU29	REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA												
	Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA												
Total		59	\$3,316,600.40	100%	0	\$0.00													
31407VVE2	REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA												
	Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA												
Total		42	\$6,982,952.64	100%	0	\$0.00													
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA												
Total		61	\$4,044,071.94	100%	0	\$0.00													
31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA												
	Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA												
Total		59	\$3,771,381.80	100%	0	\$0.00													
31407VVH5	REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA												
	Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA												
Total		65	\$6,359,059.96	100%	0	\$0.00													
31407VVJ1	REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA												
	Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA												
Total		79	\$17,219,527.04	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												

	Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,015	\$250,486,840.25	100%	0	\$0.00	0												
31407Y2K4	CITIMORTGAGE, INC.	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		895	\$200,239,966.70	100%	0	\$0.00	0												
31407Y2L2	CITIMORTGAGE, INC.	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$73,591,817.03	100%	0	\$0.00	0												
31407Y2M0	CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,966,827.97	100%	0	\$0.00	0												
31407Y2Q1	Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,223,153.74	100%	0	\$0.00	0												
31407Y2R9	CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$51,476,072.36	100%	0	\$0.00	0												
31407Y2S7	CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$61,489,162.84	100%	0	\$0.00	0												
31407Y2T5	CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,761,229.63	100%	0	\$0.00	0												
31407Y2U2	CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$32,937,939.80	100%	0	\$0.00	0												
31407Y2V0	CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$80,266,063.18	100%	0	\$0.00	0												
31407Y2W8	Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,408,417.98	100%	0	\$0.00	0												
31407Y2X6	CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,332,763.58	100%	0	\$0.00	0												
31407Y2Y4	CITIMORTGAGE, INC.	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,765,527.85	100%	0	\$0.00	0												
31407Y2Z1	Unavailable	17	\$4,182,610.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,182,610.81	100%	0	\$0.00	0												
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,952,857.48	100%	0	\$0.00	0												
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,428,104.32	100%	0	\$0.00	0												
31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408B6B9	Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA												
Total		6	\$1,267,650.00	100%	0	\$0.00	NA												
31408BF60	TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA												
Total		16	\$1,082,779.97	100%	0	\$0.00	NA												
31408BF78	TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA												
Total		14	\$1,032,169.51	100%	0	\$0.00	NA												
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA												
Total		39	\$2,654,026.10	100%	0	\$0.00	NA												
31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA												
Total		21	\$1,179,827.59	100%	0	\$0.00	NA												
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA												
Total		20	\$1,998,787.08	100%	0	\$0.00	NA												
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA												
Total		2	\$192,753.74	100%	0	\$0.00	NA												
31408BJ90	U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA												
Total		12	\$917,308.31	100%	0	\$0.00	NA												
31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA												
Total		36	\$2,729,438.75	100%	0	\$0.00	NA												
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA												
Total		5	\$268,834.24	100%	0	\$0.00	NA												
31408BKC1	U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA												
Total		19	\$1,967,511.68	100%	0	\$0.00	NA												
31408BKD9	U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA												
Total		21	\$2,140,139.00	100%	0	\$0.00	NA												
31408BKE7	U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA												
Total		3	\$336,802.99	100%	0	\$0.00	NA												
31408BKF4	U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA												
Total		4	\$398,000.00	100%	0	\$0.00	NA												
31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA												
Total		38	\$2,104,108.99	100%	0	\$0.00	NA												
31408BLT3	REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA												
	Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA												
Total		60	\$7,328,872.30	100%	0	\$0.00	NA												
31408BLU0	REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA												
	Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA												
Total		51	\$7,536,688.04	100%	0	\$0.00	NA												
31408BLV8	REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA												
	Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA												
Total		57	\$8,471,845.49	100%	0	\$0.00	NA												
31408BN20	GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA												
	Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA												
Total		205	\$45,022,134.47	100%	0	\$0.00	NA												

31408BPB8	GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,043,705.71	100%	0	\$0.00	0												
31408BPC6	GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$44,512,236.84	100%	0	\$0.00	0												
31408BPD4	GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$44,542,734.72	100%	0	\$0.00	0												
31408BPE2	GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$45,006,107.14	100%	0	\$0.00	0												
31408BPF9	GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,116,434.97	100%	0	\$0.00	0												
31408BPG7	GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$44,793,045.91	100%	0	\$0.00	0												
31408BPH5	GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,896,037.93	100%	0	\$0.00	0												
31408BPJ1	GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,728,150.66	100%	0	\$0.00	0												
31408BPK8	GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$44,039,342.38	100%	0	\$0.00	0												
31408BPL6	GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$32,996,931.44	100%	0	\$0.00	0												
31408BPM4	GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$32,715,419.20	100%	0	\$0.00	0												
31408BPN2	GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$40,082,018.08	100%	0	\$0.00	0												
31408BPP7	GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,102,862.47	100%	0	\$0.00	0												
31408BPQ5	Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,526,408.23	100%	0	\$0.00	0												
31408BPR3	GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,796,384.21	100%	0	\$0.00	0												
31408BPS1	GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
31408BRA8	GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,006,916.10	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	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,236,278.85	56.77%	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
Total		242	\$44,842,062.60	100%	0	\$0.00	0												
31408BRH3	GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$27,369,599.87	100%	0	\$0.00	0												
31408BRJ9	GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,493,681.49	100%	0	\$0.00	0												
31408BRK6	GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$45,981,445.78	100%	0	\$0.00	0												
31408BRL4	GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,161,194.51	100%	0	\$0.00	0												
31408BRM2	GMAC MORTGAGE CORPORATION	3	\$262,716.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,904,377.51	87.88%	0	\$0.00	NA												
Total		13	\$2,167,093.51	100%	0	\$0.00													
31408BRN0	GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA												
	Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA												
Total		169	\$32,536,701.80	100%	0	\$0.00													
31408BRR1	GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA												
	Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA												
Total		21	\$4,024,441.31	100%	0	\$0.00													
31408BRS9	GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA												
	Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA												
Total		49	\$5,504,637.06	100%	0	\$0.00													
31408BRT7	GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA												
	Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA												
Total		77	\$15,685,823.56	100%	0	\$0.00													
31408BT24	Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA												
Total		21	\$2,821,523.29	100%	0	\$0.00													
31408BT32	FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA												
	Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA												
Total		60	\$5,920,887.91	100%	0	\$0.00													
31408BT40	FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA												
	Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA												
Total		33	\$2,385,171.65	100%	0	\$0.00													
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA												
	Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA												
Total		150	\$30,000,155.36	100%	0	\$0.00													
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA												
	Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA												
Total		28	\$1,434,593.78	100%	0	\$0.00													
31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA												
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA												
Total		131	\$17,302,681.77	100%	0	\$0.00													
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA												
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA												
Total		84	\$11,053,555.43	100%	0	\$0.00													
31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA												
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA												
Total		50	\$9,395,513.81	100%	0	\$0.00													
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA												
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA												
Total		97	\$6,398,612.03	100%	0	\$0.00													
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA												
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA												
Total		71	\$7,022,048.39	100%	0	\$0.00													
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA												
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA												
Total		76	\$9,843,964.32	100%	0	\$0.00													

31408D3D4	COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA												
	Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA												
Total		309	\$72,347,061.62	100%	0	\$0.00													
31408D3E2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA												
	Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA												
Total		22	\$3,842,133.20	100%	0	\$0.00													
31408D3G7	COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA												
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA												
Total		36	\$2,479,239.44	100%	0	\$0.00													
31408D3H5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA												
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA												
Total		30	\$4,547,782.42	100%	0	\$0.00													
31408D3J1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA												
	Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA												
Total		38	\$7,093,844.02	100%	0	\$0.00													
31408D3K8	COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	0	\$0.00	NA												
	Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA												
Total		355	\$75,041,549.76	100%	0	\$0.00													
31408D3L6	Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA												
Total		14	\$2,304,137.20	100%	0	\$0.00													
31408D3M4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA												
	Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA												
Total		19	\$2,409,954.15	100%	0	\$0.00													
31408D3Y8	COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA												
	Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA												
Total		7	\$1,080,674.74	100%	0	\$0.00													
31408D4B7	Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA												
Total		59	\$11,814,916.43	100%	0	\$0.00													
31408D4C5	COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA												
	Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA												
Total		24	\$2,364,969.91	100%	0	\$0.00													
31408D4D3	Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA												
Total		10	\$2,761,761.64	100%	0	\$0.00													
31408D4E1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA												
	Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA												
Total		13	\$1,896,588.58	100%	0	\$0.00													
31408D4F8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA												
	Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA												
Total		85	\$19,146,301.25	100%	0	\$0.00													
31408D4G6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA												
	Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA												
Total		174	\$25,916,760.51	100%	0	\$0.00													
31408D4H4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA												
	Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA												
Total		98	\$12,957,530.16	100%	0	\$0.00													

31408D4J0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA												
	Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA												
Total		34	\$5,096,969.59	100%	0	\$0.00													
31408D4K7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA												
	Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA												
Total		203	\$41,507,779.00	100%	0	\$0.00													
31408D4L5	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA												
	Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA												
Total		255	\$58,568,719.25	100%	0	\$0.00													
31408D4M3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA												
	Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA												
Total		69	\$9,149,480.04	100%	0	\$0.00													
31408D4N1	COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA												
	Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA												
Total		18	\$2,344,649.79	100%	0	\$0.00													
31408D4P6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA												
	Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA												
Total		59	\$10,942,012.92	100%	0	\$0.00													
31408D4Q4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA												
	Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA												
Total		46	\$11,058,188.94	100%	0	\$0.00													
31408D4R2	COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA												
	Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA												
Total		113	\$25,001,388.04	100%	0	\$0.00													
31408D4S0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	0	\$0.00	NA												
	Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA												
Total		45	\$10,136,174.00	100%	0	\$0.00													
31408D4T8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA												
	Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA												
Total		126	\$28,064,458.00	100%	0	\$0.00													
31408D4V3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA												
	Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA												
Total		8	\$1,415,818.65	100%	0	\$0.00													
31408D5D2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA												
	Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA												
Total		98	\$12,689,767.37	100%	0	\$0.00													
31408D5E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0	\$0.00	NA												
	Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA												
Total		75	\$17,720,630.53	100%	0	\$0.00													
31408D5G5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA												
	Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA												
Total		71	\$12,730,078.61	100%	0	\$0.00													
31408D5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA												
	Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA												
Total		67	\$4,378,850.04	100%	0	\$0.00													
31408D5K6	COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA												

	Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA												
Total		13	\$2,514,778.04	100%	0	\$0.00													
31408D5L4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA												
	Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA												
Total		140	\$18,524,424.40	100%	0	\$0.00													
31408D5M2	Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA												
Total		11	\$2,634,500.74	100%	0	\$0.00													
31408D5N0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA												
	Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA												
Total		12	\$2,793,303.17	100%	0	\$0.00													
31408D5P5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA												
	Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA												
Total		141	\$29,560,967.36	100%	0	\$0.00													
31408D5Q3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA												
	Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA												
Total		306	\$73,634,144.50	100%	0	\$0.00													
31408D5R1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA												
	Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA												
Total		79	\$12,062,053.86	100%	0	\$0.00													
31408D5S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA												
	Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA												
Total		14	\$2,447,347.48	100%	0	\$0.00													
31408D5U4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA												
	Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA												
Total		46	\$7,966,373.36	100%	0	\$0.00													
31408D5V2	COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA												
	Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA												
Total		79	\$14,827,001.50	100%	0	\$0.00													
31408D5W0	COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA												
	Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA												
Total		125	\$25,031,063.00	100%	0	\$0.00													
31408D5Z3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA												
	Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA												
Total		8	\$1,721,916.95	100%	0	\$0.00													
31408D6B5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA												
	Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA												
Total		48	\$9,024,442.49	100%	0	\$0.00													
31408D6C3	COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	0	\$0.00	NA												
	Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA												
Total		46	\$9,621,893.23	100%	0	\$0.00													
31408D6D1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA												
	Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA												
Total		50	\$12,394,136.00	100%	0	\$0.00													
31408D6E9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA												
	Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA												
Total		51	\$10,280,064.00	100%	0	\$0.00													

31408D7A6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA												
	Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA												
Total		27	\$6,207,485.28	100%	0	\$0.00													
31408D7B4	COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA												
	Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA												
Total		38	\$2,672,489.24	100%	0	\$0.00													
31408D7D0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,093.00	8.13%	0	\$0.00	NA												
	Unavailable	9	\$1,572,118.44	91.87%	0	\$0.00	NA												
Total		10	\$1,711,211.44	100%	0	\$0.00													
31408D7E8	COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA												
	Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA												
Total		13	\$1,720,758.08	100%	0	\$0.00													
31408D7H1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA												
	Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA												
Total		15	\$1,962,052.21	100%	0	\$0.00													
31408D7L2	Unavailable	5	\$1,064,947.27	100%	0	\$0.00	NA												
Total		5	\$1,064,947.27	100%	0	\$0.00													
31408D7M0	Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA												
Total		4	\$1,068,501.79	100%	0	\$0.00													
31408DA20	BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA												
	Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA												
Total		51	\$7,137,831.67	100%	0	\$0.00													
31408DA38	BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA												
	Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA												
Total		408	\$62,773,412.65	100%	0	\$0.00													
31408DA46	BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA												
	Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA												
Total		325	\$17,944,728.95	100%	0	\$0.00													
31408DA53	BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA												
	Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA												
Total		348	\$32,275,300.39	100%	0	\$0.00													
31408DA61	BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA												
	Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA												
Total		372	\$48,433,180.65	100%	0	\$0.00													
31408DA79	BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA												
	Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA												
Total		99	\$22,127,985.27	100%	0	\$0.00													
31408DA87	BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA												
	Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA												
Total		522	\$113,531,105.31	100%	0	\$0.00													
31408DA95	BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA												
	Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA												
Total		552	\$29,439,501.37	100%	0	\$0.00													
31408DAD6	BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA												
	Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA												
Total		18	\$1,727,917.31	100%	0	\$0.00													

31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA												
	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA												
Total		45	\$5,921,368.50	100%	0	\$0.00													
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA												
	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA												
Total		23	\$4,905,886.73	100%	0	\$0.00													
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA												
	Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA												
Total		11	\$2,292,839.58	100%	0	\$0.00													
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA												
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA												
Total		95	\$19,953,823.15	100%	0	\$0.00													
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA												
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA												
Total		8	\$1,957,570.00	100%	0	\$0.00													
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA												
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA												
Total		18	\$1,933,928.61	100%	0	\$0.00													
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA												
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA												
Total		38	\$5,947,325.86	100%	0	\$0.00													
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA												
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA												
Total		60	\$8,408,162.45	100%	0	\$0.00													
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA												
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA												
Total		9	\$1,219,736.00	100%	0	\$0.00													
31408DBL7	Unavailable	19	\$2,875,673.55	100%	0	\$0.00	NA												
Total		19	\$2,875,673.55	100%	0	\$0.00													
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	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													
31408DBR4	BANK OF AMERICA NA	2	\$366,000.00	9.94%	0	\$0.00	NA												
	Unavailable	18	\$3,314,587.65	90.06%	0	\$0.00	NA												
Total		20	\$3,680,587.65	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													
31408DC28	BANK OF AMERICA NA	5	\$717,256.00	17.32%	0	\$0.00	NA												
	Unavailable	18	\$3,424,270.00	82.68%	0	\$0.00	NA												
Total		23	\$4,141,526.00	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												

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													
31408DFX7	SUNTRUST MORTGAGE INC.	7	\$1,686,260.19	8.34%	0	\$0.00	NA												
	Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA												
Total		86	\$20,207,285.00	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													
31408DG73	HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA												
Total		36	\$4,214,322.14	100%	0	\$0.00													
31408DGA6	SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA												
	Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA												
Total		43	\$10,906,118.43	100%	0	\$0.00													
31408DGB4	SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA												
	Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA												
Total		132	\$24,414,340.42	100%	0	\$0.00													
31408DGC2	SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA												
	Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA												
Total		85	\$5,574,500.43	100%	0	\$0.00													
31408DGD0	SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA												
	Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA												
Total		92	\$9,023,098.70	100%	0	\$0.00													
31408DGE8	SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA												
	Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA												
Total		56	\$5,454,261.83	100%	0	\$0.00													
31408DGF5	SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA												
	Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA												
Total		30	\$4,951,951.15	100%	0	\$0.00													

