

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31405WQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,838,181.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,613,578.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,008,081.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,573,882.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,017,786.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,963,256.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,155,481.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,269,854.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,433,062.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,262,860.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,387,878.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,222,920.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,429,658.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,093,090.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WU29		SUNTRUST MORTGAGE INC	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,745,645.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WU37		SUNTRUST MORTGAGE INC	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,114,238.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405WUD5		SUNTRUST MORTGAGE INC	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA												
Total		8	\$1,017,527.09	100%	0	\$0.00													
31405WUE3	SUNTRUST MORTGAGE INC	21	\$2,256,407.17	43.34%	0	\$0.00	NA												
	Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA												
Total		47	\$5,206,442.59	100%	0	\$0.00													
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA												
Total		9	\$2,005,312.73	100%	0	\$0.00													
31405WUG8	SUNTRUST MORTGAGE INC	1	\$321,523.56	15.38%	0	\$0.00	NA												
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA												
Total		11	\$2,090,827.43	100%	0	\$0.00													
31405WUH6	SUNTRUST MORTGAGE INC	7	\$763,469.63	34.94%	0	\$0.00	NA												
	Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA												
Total		16	\$2,185,146.09	100%	0	\$0.00													
31405WUK9	SUNTRUST MORTGAGE INC	29	\$3,962,844.72	40.7%	0	\$0.00	NA												
	Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA												
Total		71	\$9,736,581.05	100%	0	\$0.00													
31405WUL7	SUNTRUST MORTGAGE INC	32	\$2,049,799.81	35.67%	0	\$0.00	NA												
	Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA												
Total		87	\$5,746,942.95	100%	0	\$0.00													
31405WUM5	SUNTRUST MORTGAGE INC	17	\$2,003,565.75	36.82%	0	\$0.00	NA												
	Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA												
Total		46	\$5,442,112.85	100%	0	\$0.00													
31405WUN3	SUNTRUST MORTGAGE INC	6	\$1,116,603.87	10.53%	0	\$0.00	NA												
	Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA												
Total		52	\$10,599,735.66	100%	0	\$0.00													
31405WUP8	SUNTRUST MORTGAGE INC	1	\$187,712.94	0.79%	0	\$0.00	NA												
	Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA												
Total		89	\$23,804,443.38	100%	0	\$0.00													
31405WUQ6	SUNTRUST MORTGAGE INC	90	\$18,219,804.30	72.66%	0	\$0.00	NA												
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA												
Total		122	\$25,074,867.99	100%	0	\$0.00													
31405WUT0	SUNTRUST MORTGAGE INC	24	\$2,498,343.56	37.1%	0	\$0.00	NA												
	Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA												
Total		64	\$6,734,408.66	100%	0	\$0.00													
31405WUU7	SUNTRUST MORTGAGE INC	36	\$4,897,777.52	33.02%	0	\$0.00	NA												
	Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA												
Total		108	\$14,833,377.91	100%	0	\$0.00													
31405WUX1	SUNTRUST MORTGAGE INC	41	\$8,152,193.40	78.12%	0	\$0.00	NA												
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA												
Total		52	\$10,435,903.19	100%	0	\$0.00													
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA												
Total		88	\$13,418,121.69	100%	0	\$0.00													
31405WWZ4	Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA												
Total		46	\$5,986,678.98	100%	0	\$0.00													
31405X3U5	Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA												

31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA												
	Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA												
Total		31	\$8,122,856.60	100%	0	\$0.00													
31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA												
	Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA												
Total		65	\$15,314,169.86	100%	0	\$0.00													
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA												
	Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA												
Total		24	\$2,119,165.58	100%	0	\$0.00													
31405XXF5	INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA												
	Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA												
Total		26	\$3,413,973.58	100%	0	\$0.00													
31405XXG3	INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA												
	Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA												
Total		16	\$3,843,018.53	100%	0	\$0.00													
31405XXL2	Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA												
Total		18	\$1,196,911.10	100%	0	\$0.00													
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA												
	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA												
Total		50	\$10,059,838.69	100%	0	\$0.00													
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA												
Total		49	\$10,372,456.85	100%	0	\$0.00													
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA												
Total		48	\$9,003,172.77	100%	0	\$0.00													
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA												
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA												
Total		43	\$9,103,724.48	100%	0	\$0.00													
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA												
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA												
Total		35	\$8,732,368.88	100%	0	\$0.00													
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA												
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA												
Total		39	\$8,684,314.86	100%	0	\$0.00													
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA												
Total		107	\$18,489,801.10	100%	0	\$0.00													
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA												
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA												
Total		14	\$2,922,550.00	100%	0	\$0.00													
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA												
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA												
Total		89	\$22,044,581.00	100%	0	\$0.00													
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA												
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA												
Total		14	\$1,728,524.66	100%	0	\$0.00													
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA												

31406A3J9	COUNTRYWIDE HOME LOANS, INC	19	\$4,098,385.00	27.32%	0	\$0.00	NA												
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA												
Total		77	\$15,002,786.02	100%	0	\$0.00													
31406A3K6	COUNTRYWIDE HOME LOANS, INC	189	\$33,842,741.39	67.68%	0	\$0.00	NA												
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA												
Total		274	\$50,003,518.39	100%	0	\$0.00													
31406A3M2	COUNTRYWIDE HOME LOANS, INC	1	\$107,250.00	6.46%	0	\$0.00	NA												
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA												
Total		11	\$1,660,636.72	100%	0	\$0.00													
31406A3N0	COUNTRYWIDE HOME LOANS, INC	4	\$586,515.73	17.06%	0	\$0.00	NA												
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA												
Total		26	\$3,438,601.83	100%	0	\$0.00													
31406A3Q3	COUNTRYWIDE HOME LOANS, INC	6	\$460,148.96	32.12%	0	\$0.00	NA												
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA												
Total		17	\$1,432,396.84	100%	0	\$0.00													
31406A3T7	COUNTRYWIDE HOME LOANS, INC	4	\$550,746.00	43.93%	0	\$0.00	NA												
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA												
Total		9	\$1,253,785.40	100%	0	\$0.00													
31406A3W0	COUNTRYWIDE HOME LOANS, INC	3	\$481,605.42	31.8%	0	\$0.00	NA												
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA												
Total		12	\$1,514,401.51	100%	0	\$0.00													
31406A3X8	COUNTRYWIDE HOME LOANS, INC	5	\$393,490.80	19.64%	0	\$0.00	NA												
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA												
Total		23	\$2,003,324.37	100%	0	\$0.00													
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA												
Total		27	\$4,432,583.59	100%	0	\$0.00													
31406A3Z3	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,686.89	9.58%	0	\$0.00	NA												
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA												
Total		115	\$15,201,787.57	100%	0	\$0.00													
31406A4B5	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,500.00	23.36%	0	\$0.00	NA												
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA												
Total		50	\$11,185,690.00	100%	0	\$0.00													
31406A4C3	COUNTRYWIDE HOME LOANS, INC	22	\$4,160,824.59	40.83%	0	\$0.00	NA												
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA												
Total		58	\$10,191,135.82	100%	0	\$0.00													
31406A4D1	COUNTRYWIDE HOME LOANS, INC	6	\$756,801.00	37.68%	0	\$0.00	NA												
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA												
Total		16	\$2,008,271.00	100%	0	\$0.00													
31406A4E9	COUNTRYWIDE HOME LOANS, INC	54	\$3,393,909.34	27.46%	0	\$0.00	NA												
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA												
Total		189	\$12,361,205.19	100%	0	\$0.00													
31406A4F6	COUNTRYWIDE HOME LOANS, INC	33	\$3,302,903.99	15.44%	0	\$0.00	NA												
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA												
Total		216	\$21,392,653.86	100%	0	\$0.00													
31406A4H2	COUNTRYWIDE HOME LOANS, INC	43	\$5,533,134.18	48.9%	0	\$0.00	NA												
	Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA												

31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA												
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA												
Total		89	\$17,271,916.24	100%	0	\$0.00	NA												
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA												
Total		20	\$4,376,156.96	100%	0	\$0.00	NA												
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA												
	Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA												
Total		31	\$4,601,111.10	100%	0	\$0.00	NA												
31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA												
	Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA												
Total		219	\$40,408,373.03	100%	0	\$0.00	NA												
31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA												
	Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA												
Total		214	\$40,365,405.42	100%	0	\$0.00	NA												
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA												
	Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA												
Total		293	\$55,518,724.51	100%	0	\$0.00	NA												
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA												
	Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA												
Total		36	\$2,296,542.86	100%	0	\$0.00	NA												
31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA												
	Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA												
Total		24	\$2,462,140.00	100%	0	\$0.00	NA												
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA												
	Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA												
Total		25	\$2,957,253.08	100%	0	\$0.00	NA												
31406AG89	WELLS FARGO BANK, N.A	77	\$17,667,499.36	99.08%	0	\$0.00	NA												
	Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA												
Total		78	\$17,832,331.13	100%	0	\$0.00	NA												
31406AGT3	SUNTRUST MORTGAGE INC	16	\$2,848,496.82	15.47%	0	\$0.00	NA												
	Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA												
Total		104	\$18,414,930.97	100%	0	\$0.00	NA												
31406AGU0	SUNTRUST MORTGAGE INC	16	\$2,345,731.74	22.89%	0	\$0.00	NA												
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA												
Total		67	\$10,246,706.08	100%	0	\$0.00	NA												
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA												
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA												
Total		48	\$10,746,086.42	100%	0	\$0.00	NA												
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA												
	Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA												
Total		19	\$1,377,073.02	100%	0	\$0.00	NA												
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA												
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA												
Total		43	\$2,506,137.35	100%	0	\$0.00	NA												
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA												
	Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA												

	Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA												
Total		8	\$665,815.16	100%	0	\$0.00													
31406AXE7	COUNTRYWIDE HOME LOANS, INC	5	\$343,888.56	56.13%	0	\$0.00	NA												
	Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA												
Total		10	\$612,710.47	100%	0	\$0.00													
31406AXH0	COUNTRYWIDE HOME LOANS, INC	5	\$999,127.36	67.64%	0	\$0.00	NA												
	Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA												
Total		8	\$1,477,148.29	100%	0	\$0.00													
31406AXM9	Unavailable	2	\$180,646.42	100%	0	\$0.00	NA												
Total		2	\$180,646.42	100%	0	\$0.00													
31406AXS6	COUNTRYWIDE HOME LOANS, INC	3	\$488,754.55	9.73%	0	\$0.00	NA												
	Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA												
Total		30	\$5,024,407.58	100%	0	\$0.00													
31406AXW7	COUNTRYWIDE HOME LOANS, INC	15	\$3,108,433.76	24.53%	0	\$0.00	NA												
	Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA												
Total		61	\$12,671,065.32	100%	0	\$0.00													
31406AXZ0	Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA												
Total		40	\$8,345,126.98	100%	0	\$0.00													
31406AY22	COUNTRYWIDE HOME LOANS, INC	86	\$15,690,855.48	52.3%	0	\$0.00	NA												
	Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA												
Total		162	\$30,001,191.48	100%	0	\$0.00													
31406AY30	COUNTRYWIDE HOME LOANS, INC	106	\$16,884,130.00	84.42%	0	\$0.00	NA												
	Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA												
Total		122	\$20,000,898.00	100%	0	\$0.00													
31406AY48	COUNTRYWIDE HOME LOANS, INC	22	\$4,335,075.00	28.89%	0	\$0.00	NA												
	Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA												
Total		80	\$15,004,045.00	100%	0	\$0.00													
31406AY55	COUNTRYWIDE HOME LOANS, INC	24	\$5,037,273.13	59.19%	0	\$0.00	NA												
	Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA												
Total		39	\$8,509,834.13	100%	0	\$0.00													
31406AY63	COUNTRYWIDE HOME LOANS, INC	54	\$11,808,340.00	63.65%	0	\$0.00	NA												
	Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA												
Total		86	\$18,552,294.99	100%	0	\$0.00													
31406AY71	COUNTRYWIDE HOME LOANS, INC	25	\$4,671,139.00	36.75%	0	\$0.00	NA												
	Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA												
Total		64	\$12,709,072.97	100%	0	\$0.00													
31406AY89	COUNTRYWIDE HOME LOANS, INC	24	\$5,746,284.00	49.18%	0	\$0.00	NA												
	Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA												
Total		50	\$11,684,075.00	100%	0	\$0.00													
31406AY97	COUNTRYWIDE HOME LOANS, INC	18	\$4,101,524.00	66.67%	0	\$0.00	NA												
	Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA												
Total		29	\$6,151,656.00	100%	0	\$0.00													
31406AYA4	COUNTRYWIDE HOME LOANS, INC	99	\$13,042,039.27	40.12%	0	\$0.00	NA												
	Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA												
Total		246	\$32,507,534.42	100%	0	\$0.00													

31406AZ39	COUNTRYWIDE HOME LOANS, INC	36	\$5,460,989.46	100%	0	\$0.00	NA												
Total		36	\$5,460,989.46	100%	0	\$0.00	NA												
31406AZ47	COUNTRYWIDE HOME LOANS, INC	8	\$1,785,758.24	3.57%	0	\$0.00	NA												
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA												
Total		267	\$50,003,981.75	100%	0	\$0.00	NA												
31406AZ54	COUNTRYWIDE HOME LOANS, INC	161	\$24,095,651.42	60.24%	0	\$0.00	NA												
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA												
Total		261	\$40,001,302.87	100%	0	\$0.00	NA												
31406AZ62	COUNTRYWIDE HOME LOANS, INC	157	\$28,794,626.75	44.3%	0	\$0.00	NA												
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA												
Total		361	\$65,001,316.69	100%	0	\$0.00	NA												
31406AZ88	COUNTRYWIDE HOME LOANS, INC	19	\$4,174,534.00	39.69%	0	\$0.00	NA												
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA												
Total		46	\$10,518,271.42	100%	0	\$0.00	NA												
31406AZ96	COUNTRYWIDE HOME LOANS, INC	11	\$2,240,775.28	24.37%	0	\$0.00	NA												
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA												
Total		42	\$9,195,496.11	100%	0	\$0.00	NA												
31406AZA3	COUNTRYWIDE HOME LOANS, INC	153	\$32,658,185.02	65.31%	0	\$0.00	NA												
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA												
Total		233	\$50,005,074.98	100%	0	\$0.00	NA												
31406AZB1	COUNTRYWIDE HOME LOANS, INC	52	\$10,687,602.00	42.75%	0	\$0.00	NA												
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA												
Total		129	\$25,000,266.01	100%	0	\$0.00	NA												
31406AZD7	COUNTRYWIDE HOME LOANS, INC	32	\$6,829,677.00	55.4%	0	\$0.00	NA												
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA												
Total		57	\$12,327,608.45	100%	0	\$0.00	NA												
31406AZE5	COUNTRYWIDE HOME LOANS, INC	8	\$1,852,850.00	25.25%	0	\$0.00	NA												
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA												
Total		35	\$7,337,015.93	100%	0	\$0.00	NA												
31406AZF2	COUNTRYWIDE HOME LOANS, INC	6	\$1,343,300.00	15.38%	0	\$0.00	NA												
	Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA												
Total		34	\$8,732,570.34	100%	0	\$0.00	NA												
31406AZH8	COUNTRYWIDE HOME LOANS, INC	37	\$2,183,007.00	36.82%	0	\$0.00	NA												
	Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA												
Total		94	\$5,929,208.14	100%	0	\$0.00	NA												
31406AZJ4	COUNTRYWIDE HOME LOANS, INC	13	\$1,275,114.01	24.22%	0	\$0.00	NA												
	Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA												
Total		53	\$5,265,570.63	100%	0	\$0.00	NA												
31406AZM7	COUNTRYWIDE HOME LOANS, INC	23	\$2,236,730.00	38.04%	0	\$0.00	NA												
	Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA												
Total		60	\$5,880,315.47	100%	0	\$0.00	NA												
31406AZN5	COUNTRYWIDE HOME LOANS, INC	66	\$8,629,189.47	42.15%	0	\$0.00	NA												
	Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA												
Total		156	\$20,473,207.31	100%	0	\$0.00	NA												
31406AZP0	COUNTRYWIDE HOME LOANS, INC	58	\$3,843,423.00	44.97%	0	\$0.00	NA												
	Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA												

31406BA67	COUNTRYWIDE HOME LOANS, INC	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,036,253.36	100%	0	\$0.00	0												
31406BA75	COUNTRYWIDE HOME LOANS, INC	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,672,344.50	100%	0	\$0.00	0												
31406BA83	COUNTRYWIDE HOME LOANS, INC	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,130,914.60	100%	0	\$0.00	0												
31406BA91	COUNTRYWIDE HOME LOANS, INC	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,286,120.69	100%	0	\$0.00	0												
31406BAA8	COUNTRYWIDE HOME LOANS, INC	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$65,001,452.55	100%	0	\$0.00	0												
31406BAC4	COUNTRYWIDE HOME LOANS, INC	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,605,168.91	100%	0	\$0.00	0												
31406BAD2	COUNTRYWIDE HOME LOANS, INC	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,715,783.00	100%	0	\$0.00	0												
31406BAJ9	COUNTRYWIDE HOME LOANS, INC	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,533,165.62	100%	0	\$0.00	0												
31406BAL4	COUNTRYWIDE HOME LOANS, INC	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,519,197.51	100%	0	\$0.00	0												
31406BAM2	COUNTRYWIDE HOME LOANS, INC	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,565,244.37	100%	0	\$0.00	0												
31406BAR1	COUNTRYWIDE HOME LOANS, INC	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,634,310.06	100%	0	\$0.00	0												
31406BAS9	COUNTRYWIDE HOME LOANS, INC	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,485,081.93	100%	0	\$0.00	0												
31406BAU4	COUNTRYWIDE HOME LOANS, INC	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,070,044.89	100%	0	\$0.00	0												
31406BAX8	COUNTRYWIDE HOME LOANS, INC	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,028,276.22	100%	0	\$0.00	0												
31406BAZ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,794,544.48	100%	0	\$0.00	0												
31406BB25	COUNTRYWIDE HOME LOANS, INC	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$7,895,934.16	100%	0	\$0.00												
31406BDE7	COUNTRYWIDE HOME LOANS, INC	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,623,139.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDF4	COUNTRYWIDE HOME LOANS, INC	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,696,702.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,006,079.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDH0	COUNTRYWIDE HOME LOANS, INC	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,971,956.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDJ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,392,481.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDK3	COUNTRYWIDE HOME LOANS, INC	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,006,644.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDM9	COUNTRYWIDE HOME LOANS, INC	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,321,126.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDN7	COUNTRYWIDE HOME LOANS, INC	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,007,015.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDP2	COUNTRYWIDE HOME LOANS, INC	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,984,504.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDQ0	COUNTRYWIDE HOME LOANS, INC	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,051,471.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDR8	COUNTRYWIDE HOME LOANS, INC	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,054,666.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDS6	COUNTRYWIDE HOME LOANS, INC	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$998,485.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDT4	Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,516,017.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDU1	Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,052,871.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDV9	COUNTRYWIDE HOME LOANS, INC	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,034,188.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406BDW7	COUNTRYWIDE HOME LOANS, INC	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406BGU8	COUNTRYWIDE HOME LOANS, INC	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,433,368.65	100%	0	\$0.00	0												
31406BGV6	COUNTRYWIDE HOME LOANS, INC	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,870,859.16	100%	0	\$0.00	0												
31406BGX2	COUNTRYWIDE HOME LOANS, INC	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,438,147.32	100%	0	\$0.00	0												
31406BH37	COUNTRYWIDE HOME LOANS, INC	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,940,692.70	100%	0	\$0.00	0												
31406BH45	COUNTRYWIDE HOME LOANS, INC	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,275,139.74	100%	0	\$0.00	0												
31406BH60	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,260,435.29	100%	0	\$0.00	0												
31406BH78	COUNTRYWIDE HOME LOANS, INC	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,314,989.53	100%	0	\$0.00	0												
31406BH86	COUNTRYWIDE HOME LOANS, INC	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,732,801.43	100%	0	\$0.00	0												
31406BHA1	COUNTRYWIDE HOME LOANS, INC	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,140,828.00	100%	0	\$0.00	0												
31406BHC7	COUNTRYWIDE HOME LOANS, INC	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,896,957.00	100%	0	\$0.00	0												
31406BHD5	COUNTRYWIDE HOME LOANS, INC	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,647,763.52	100%	0	\$0.00	0												
31406BHK9	COUNTRYWIDE HOME LOANS, INC	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,223,810.88	100%	0	\$0.00	0												
31406BHT0	COUNTRYWIDE HOME LOANS, INC	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,621,518.63	100%	0	\$0.00	0												
31406BHU7	COUNTRYWIDE HOME LOANS, INC	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,863,624.52	100%	0	\$0.00	0												
31406BHV5	COUNTRYWIDE HOME LOANS, INC	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$8,911,469.88	100%	0	\$0.00	0												
31406BHW3	COUNTRYWIDE HOME LOANS, INC	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406BL24	COUNTRYWIDE HOME LOANS, INC	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$33,945,700.00	100%	0	\$0.00	0												
31406BL32	COUNTRYWIDE HOME LOANS, INC	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,098,062.00	100%	0	\$0.00	0												
31406BL40	COUNTRYWIDE HOME LOANS, INC	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,136,181.55	100%	0	\$0.00	0												
31406BL57	COUNTRYWIDE HOME LOANS, INC	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,267,596.85	100%	0	\$0.00	0												
31406BL65	COUNTRYWIDE HOME LOANS, INC	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,984,661.79	100%	0	\$0.00	0												
31406BL73	COUNTRYWIDE HOME LOANS, INC	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,113,634.60	100%	0	\$0.00	0												
31406BL81	Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,406,128.87	100%	0	\$0.00	0												
31406BL99	COUNTRYWIDE HOME LOANS, INC	5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,039,198.45	100%	0	\$0.00	0												
31406BLA6	COUNTRYWIDE HOME LOANS, INC	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,241,376.00	100%	0	\$0.00	0												
31406BLD0	COUNTRYWIDE HOME LOANS, INC	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$8,030,167.96	100%	0	\$0.00	0												
31406BLE8	COUNTRYWIDE HOME LOANS, INC	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,811,833.59	100%	0	\$0.00	0												
31406BLF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,384,412.20	100%	0	\$0.00	0												
31406BLG3	COUNTRYWIDE HOME LOANS, INC	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,557,049.96	100%	0	\$0.00	0												
31406BLJ7	COUNTRYWIDE HOME LOANS, INC	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,111,017.85	100%	0	\$0.00	0												
31406BLK4	COUNTRYWIDE HOME LOANS, INC	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,795,377.01	100%	0	\$0.00	0												
31406BLL2	COUNTRYWIDE HOME LOANS, INC	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$8,170,056.60	100%	0	\$0.00												
31406BLP3	COUNTRYWIDE HOME LOANS, INC		5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,073,315.87	100%	0	\$0.00												
31406BLQ1	COUNTRYWIDE HOME LOANS, INC		36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$20,231,586.82	100%	0	\$0.00												
31406BLR9	COUNTRYWIDE HOME LOANS, INC		49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$29,457,395.22	100%	0	\$0.00												
31406BLT5	COUNTRYWIDE HOME LOANS, INC		21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,102,223.95	100%	0	\$0.00												
31406BLU2	COUNTRYWIDE HOME LOANS, INC		35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,299,284.94	100%	0	\$0.00												
31406BLV0	COUNTRYWIDE HOME LOANS, INC		34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,994,086.00	100%	0	\$0.00												
31406BLX6	COUNTRYWIDE HOME LOANS, INC		4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,887,047.86	100%	0	\$0.00												
31406BLY4	Unavailable		48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,607,306.81	100%	0	\$0.00												
31406BLZ1	COUNTRYWIDE HOME LOANS, INC		18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,234,379.00	100%	0	\$0.00												
31406BM23	COUNTRYWIDE HOME LOANS, INC		10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,038,757.43	100%	0	\$0.00												
31406BM31	COUNTRYWIDE HOME LOANS, INC		36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$22,172,079.21	100%	0	\$0.00												
31406BM49	COUNTRYWIDE HOME LOANS, INC		57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$34,665,634.63	100%	0	\$0.00												
31406BM56	COUNTRYWIDE HOME LOANS, INC		3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,566.53	100%	0	\$0.00												
31406BM72	Unavailable		3	\$269,945.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$269,945.88	100%	0	\$0.00												
31406BMA5	COUNTRYWIDE HOME LOANS, INC		32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,778,742.45	100%	0	\$0.00												
31406BMB3	COUNTRYWIDE HOME LOANS, INC		15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA												
Total		46	\$7,689,955.71	100%	0	\$0.00													
31406BMC1	COUNTRYWIDE HOME LOANS, INC	17	\$3,798,440.00	67.06%	0	\$0.00	NA												
	Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA												
Total		26	\$5,664,240.00	100%	0	\$0.00													
31406BME7	COUNTRYWIDE HOME LOANS, INC	14	\$2,942,320.00	50.71%	0	\$0.00	NA												
	Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA												
Total		28	\$5,802,816.19	100%	0	\$0.00													
31406BMF4	COUNTRYWIDE HOME LOANS, INC	11	\$2,177,636.00	31.86%	0	\$0.00	NA												
	Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA												
Total		33	\$6,834,866.00	100%	0	\$0.00													
31406BMG2	COUNTRYWIDE HOME LOANS, INC	53	\$10,773,428.00	37.83%	0	\$0.00	NA												
	Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA												
Total		140	\$28,482,157.99	100%	0	\$0.00													
31406BMH0	COUNTRYWIDE HOME LOANS, INC	17	\$4,251,170.00	38.72%	0	\$0.00	NA												
	Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA												
Total		54	\$10,979,210.00	100%	0	\$0.00													
31406BMK3	COUNTRYWIDE HOME LOANS, INC	8	\$1,961,821.00	22.97%	0	\$0.00	NA												
	Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA												
Total		39	\$8,540,930.48	100%	0	\$0.00													
31406BML1	COUNTRYWIDE HOME LOANS, INC	46	\$2,616,542.97	43.63%	0	\$0.00	NA												
	Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA												
Total		107	\$5,996,435.34	100%	0	\$0.00													
31406BMR8	COUNTRYWIDE HOME LOANS, INC	13	\$3,186,280.00	51.11%	0	\$0.00	NA												
	Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA												
Total		26	\$6,234,030.00	100%	0	\$0.00													
31406BMS6	COUNTRYWIDE HOME LOANS, INC	23	\$2,304,929.00	36.42%	0	\$0.00	NA												
	Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA												
Total		64	\$6,328,073.05	100%	0	\$0.00													
31406BMV9	COUNTRYWIDE HOME LOANS, INC	44	\$5,589,569.00	41.78%	0	\$0.00	NA												
	Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA												
Total		104	\$13,378,259.98	100%	0	\$0.00													
31406BMX5	COUNTRYWIDE HOME LOANS, INC	19	\$1,822,316.00	36%	0	\$0.00	NA												
	Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA												
Total		51	\$5,062,313.73	100%	0	\$0.00													
31406BN22	COUNTRYWIDE HOME LOANS, INC	4	\$489,073.00	37.54%	0	\$0.00	NA												
	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA												
Total		12	\$1,302,928.53	100%	0	\$0.00													
31406BN30	COUNTRYWIDE HOME LOANS, INC	2	\$220,250.00	16.62%	0	\$0.00	NA												
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA												
Total		13	\$1,324,960.27	100%	0	\$0.00													
31406BN48	COUNTRYWIDE HOME LOANS, INC	11	\$1,114,509.85	32.75%	0	\$0.00	NA												
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA												
Total		32	\$3,402,893.79	100%	0	\$0.00													
31406BNA4	COUNTRYWIDE HOME LOANS, INC	2	\$252,552.70	0.84%	0	\$0.00	NA												
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA												

31406BP53	COUNTRYWIDE HOME LOANS, INC	28	\$8,709,618.98	51.02%	0	\$0.00	NA												
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA												
Total		52	\$17,072,146.98	100%	0	\$0.00													
31406BP61	COUNTRYWIDE HOME LOANS, INC	43	\$6,924,051.41	91.65%	0	\$0.00	NA												
	Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA												
Total		47	\$7,554,671.41	100%	0	\$0.00													
31406BP79	COUNTRYWIDE HOME LOANS, INC	21	\$3,750,017.00	67.96%	0	\$0.00	NA												
	Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA												
Total		32	\$5,518,167.00	100%	0	\$0.00													
31406BP95	Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA												
Total		545	\$101,012,770.35	100%	0	\$0.00													
31406BPA2	COUNTRYWIDE HOME LOANS, INC	22	\$2,152,635.00	40.9%	0	\$0.00	NA												
	Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA												
Total		54	\$5,262,882.99	100%	0	\$0.00													
31406BPF1	COUNTRYWIDE HOME LOANS, INC	36	\$2,055,339.00	23.26%	0	\$0.00	NA												
	Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA												
Total		140	\$8,838,052.15	100%	0	\$0.00													
31406BPJ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,045,855.33	39.42%	0	\$0.00	NA												
	Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA												
Total		84	\$7,726,979.00	100%	0	\$0.00													
31406BPM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,092,957.00	20.96%	0	\$0.00	NA												
	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA												
Total		53	\$5,214,681.83	100%	0	\$0.00													
31406BPP9	COUNTRYWIDE HOME LOANS, INC	10	\$2,176,125.00	26.24%	0	\$0.00	NA												
	Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA												
Total		42	\$8,293,387.38	100%	0	\$0.00													
31406BPQ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,831,864.00	28.5%	0	\$0.00	NA												
	Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA												
Total		49	\$6,426,534.00	100%	0	\$0.00													
31406BPS3	COUNTRYWIDE HOME LOANS, INC	25	\$3,269,120.00	26.22%	0	\$0.00	NA												
	Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA												
Total		96	\$12,469,522.66	100%	0	\$0.00													
31406BPT1	COUNTRYWIDE HOME LOANS, INC	23	\$2,249,141.86	33.35%	0	\$0.00	NA												
	Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA												
Total		69	\$6,744,119.68	100%	0	\$0.00													
31406BPU8	COUNTRYWIDE HOME LOANS, INC	9	\$1,397,296.00	26.24%	0	\$0.00	NA												
	Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA												
Total		43	\$5,325,978.55	100%	0	\$0.00													
31406BPW4	COUNTRYWIDE HOME LOANS, INC	27	\$4,689,167.83	27.11%	0	\$0.00	NA												
	Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA												
Total		92	\$17,293,766.77	100%	0	\$0.00													
31406BPZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,758,828.48	31.61%	0	\$0.00	NA												
	Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA												
Total		33	\$5,563,362.48	100%	0	\$0.00													
31406BQ29	COUNTRYWIDE HOME LOANS, INC	13	\$1,718,964.21	24.93%	0	\$0.00	NA												
	Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA												

31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA												
Total		52	\$10,008,452.85	100%	0	\$0.00													
31406BQP8	COUNTRYWIDE HOME LOANS, INC	274	\$46,851,935.54	62.47%	0	\$0.00	NA												
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA												
Total		445	\$75,001,706.54	100%	0	\$0.00													
31406BQQ6	COUNTRYWIDE HOME LOANS, INC	310	\$55,110,037.40	64.83%	0	\$0.00	NA												
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA												
Total		465	\$85,000,750.40	100%	0	\$0.00													
31406BQR4	COUNTRYWIDE HOME LOANS, INC	141	\$25,854,751.00	86.17%	0	\$0.00	NA												
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA												
Total		160	\$30,004,898.00	100%	0	\$0.00													
31406BQU7	COUNTRYWIDE HOME LOANS, INC	9	\$869,605.00	16.72%	0	\$0.00	NA												
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA												
Total		53	\$5,200,257.57	100%	0	\$0.00													
31406BQX1	COUNTRYWIDE HOME LOANS, INC	12	\$2,283,525.00	37.26%	0	\$0.00	NA												
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA												
Total		30	\$6,128,527.73	100%	0	\$0.00													
31406BQY9	COUNTRYWIDE HOME LOANS, INC	37	\$2,321,198.03	42.24%	0	\$0.00	NA												
	Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA												
Total		85	\$5,495,854.88	100%	0	\$0.00													
31406BR28	COUNTRYWIDE HOME LOANS, INC	10	\$2,272,425.00	34.11%	0	\$0.00	NA												
	Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA												
Total		31	\$6,662,669.06	100%	0	\$0.00													
31406BR36	COUNTRYWIDE HOME LOANS, INC	71	\$6,983,552.00	30.78%	0	\$0.00	NA												
	Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA												
Total		229	\$22,686,669.89	100%	0	\$0.00													
31406BR44	COUNTRYWIDE HOME LOANS, INC	17	\$4,145,446.00	44.33%	0	\$0.00	NA												
	Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA												
Total		36	\$9,351,983.78	100%	0	\$0.00													
31406BR85	COUNTRYWIDE HOME LOANS, INC	11	\$2,131,546.00	19.37%	0	\$0.00	NA												
	Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA												
Total		60	\$11,003,245.60	100%	0	\$0.00													
31406BRA0	COUNTRYWIDE HOME LOANS, INC	7	\$701,823.93	27.32%	0	\$0.00	NA												
	Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA												
Total		26	\$2,569,148.93	100%	0	\$0.00													
31406BRD4	COUNTRYWIDE HOME LOANS, INC	20	\$3,674,945.05	30.32%	0	\$0.00	NA												
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA												
Total		61	\$12,122,454.30	100%	0	\$0.00													
31406BRF9	COUNTRYWIDE HOME LOANS, INC	35	\$8,189,495.00	59.13%	0	\$0.00	NA												
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA												
Total		60	\$13,850,847.00	100%	0	\$0.00													
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA												
Total		41	\$9,487,109.91	100%	0	\$0.00													
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA												
Total		61	\$13,680,334.37	100%	0	\$0.00													

31406BRJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$38,270,937.99	100%	0	\$0.00	0												
31406BRL6	COUNTRYWIDE HOME LOANS, INC	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,603,159.97	100%	0	\$0.00	0												
31406BRP7	COUNTRYWIDE HOME LOANS, INC	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,315,443.47	100%	0	\$0.00	0												
31406BRQ5	COUNTRYWIDE HOME LOANS, INC	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,537,895.98	100%	0	\$0.00	0												
31406BRS1	COUNTRYWIDE HOME LOANS, INC	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$5,737,814.01	100%	0	\$0.00	0												
31406BRV4	COUNTRYWIDE HOME LOANS, INC	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$5,665,508.91	100%	0	\$0.00	0												
31406BRY8	COUNTRYWIDE HOME LOANS, INC	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,511,970.02	100%	0	\$0.00	0												
31406BRZ5	COUNTRYWIDE HOME LOANS, INC	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,347,151.36	100%	0	\$0.00	0												
31406BS27	COUNTRYWIDE HOME LOANS, INC	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,828,617.97	100%	0	\$0.00	0												
31406BS35	COUNTRYWIDE HOME LOANS, INC	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,813,090.92	100%	0	\$0.00	0												
31406BS76	COUNTRYWIDE HOME LOANS, INC	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,137,188.52	100%	0	\$0.00	0												
31406BS84	COUNTRYWIDE HOME LOANS, INC	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,097,456.85	100%	0	\$0.00	0												
31406BS92	COUNTRYWIDE HOME LOANS, INC	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$18,899,124.27	100%	0	\$0.00	0												
31406BSA9	COUNTRYWIDE HOME LOANS, INC	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$22,333,463.53	100%	0	\$0.00	0												
31406BSB7	COUNTRYWIDE HOME LOANS, INC	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,196,614.79	100%	0	\$0.00	0												
31406BSC5	COUNTRYWIDE HOME LOANS, INC	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406BZ78	GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,911,929.74	100%	0	\$0.00	0												
31406BZ86	GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$34,909,954.58	100%	0	\$0.00	0												
31406BZ94	GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,884,024.13	100%	0	\$0.00	0												
31406BZZ6	GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,004,192.94	100%	0	\$0.00	0												
31406CC22	SUNTRUST MORTGAGE INC	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,954,112.25	100%	0	\$0.00	0												
31406CC48	Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,363,518.37	100%	0	\$0.00	0												
31406CC55	SUNTRUST MORTGAGE INC	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,350,358.69	100%	0	\$0.00	0												
31406CC63	SUNTRUST MORTGAGE INC	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,739,929.80	100%	0	\$0.00	0												
31406CC71	SUNTRUST MORTGAGE INC	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,565,155.17	100%	0	\$0.00	0												
31406CC89	SUNTRUST MORTGAGE INC	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,503,747.50	100%	0	\$0.00	0												
31406CCT3	SUNTRUST MORTGAGE INC	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,657,015.24	100%	0	\$0.00	0												
31406CCW6	SUNTRUST MORTGAGE INC	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,498,490.13	100%	0	\$0.00	0												
31406CCX4	SUNTRUST MORTGAGE INC	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,013,788.60	100%	0	\$0.00	0												
31406CCZ9	SUNTRUST MORTGAGE INC	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,294,532.92	100%	0	\$0.00	0												
31406CDC9	SUNTRUST MORTGAGE INC	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,775,664.35	100%	0	\$0.00	0												
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,048,805.62	100%	0	\$0.00	0												
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,630,174.36	100%	0	\$0.00	0												
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,828,256.83	100%	0	\$0.00	0												
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,702,889.95	100%	0	\$0.00	0												
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,248,728.33	100%	0	\$0.00	0												
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,638,871.02	100%	0	\$0.00	0												
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,548,298.90	100%	0	\$0.00	0												
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,505,167.02	100%	0	\$0.00	0												
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,636,155.65	100%	0	\$0.00	0												
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,856,373.28	100%	0	\$0.00	0												
31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,075,690.87	100%	0	\$0.00	0												
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$48,113,666.61	100%	0	\$0.00	0												
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$31,486,153.75	100%	0	\$0.00	0												
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,459,622.88	100%	0	\$0.00	0												
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,054,435.93	100%	0	\$0.00	0												
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,606,445.17	100%	0	\$0.00	0												
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,172,309.47	100%	0	\$0.00	0												
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$6,947,823.94	100%	0	\$0.00	0												
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,266,601.22	100%	0	\$0.00	0												
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,382,227.29	100%	0	\$0.00	0												
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,103,850.51	100%	0	\$0.00	0												
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,136,596.02	100%	0	\$0.00	0												
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,874,489.10	100%	0	\$0.00	0												
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,008,440.00	100%	0	\$0.00	0												
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,005,273.23	100%	0	\$0.00	0												
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,864,591.24	100%	0	\$0.00	0												
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,003,219.12	100%	0	\$0.00	0												
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,297,805.57	100%	0	\$0.00	0												
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,021,867.83	100%	0	\$0.00	0												
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,005,863.50	100%	0	\$0.00	0												
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA												
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA												
Total		15	\$1,050,215.39	100%	0	\$0.00													
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA												
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA												
Total		55	\$3,298,885.53	100%	0	\$0.00													
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA												
Total		13	\$1,661,976.55	100%	0	\$0.00													
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA												
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA												
Total		14	\$1,831,692.82	100%	0	\$0.00													
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA												
Total		21	\$1,367,462.58	100%	0	\$0.00													
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA												
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA												
Total		79	\$19,029,267.35	100%	0	\$0.00													
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA												
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA												
Total		51	\$10,004,649.24	100%	0	\$0.00													
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA												
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA												
Total		62	\$10,003,531.51	100%	0	\$0.00													
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA												
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA												
Total		80	\$16,986,972.85	100%	0	\$0.00													
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA												
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA												
Total		169	\$22,003,319.11	100%	0	\$0.00													
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA												
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA												
Total		107	\$10,571,603.18	100%	0	\$0.00													
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA												
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA												
Total		48	\$4,744,232.23	100%	0	\$0.00													
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA												
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA												
Total		60	\$7,802,058.01	100%	0	\$0.00													
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA												
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA												
Total		23	\$3,912,384.06	100%	0	\$0.00													
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA												
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA												
Total		92	\$15,667,845.62	100%	0	\$0.00													
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA												
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA												
Total		60	\$11,246,130.95	100%	0	\$0.00													

31406DE69	GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA												
	Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA												
Total		168	\$34,815,868.33	100%	0	\$0.00													
31406DE77	GMAC MORTGAGE CORPORATION	93	\$20,052,321.86	76.85%	0	\$0.00	NA												
	Unavailable	29	\$6,038,914.93	23.15%	0	\$0.00	NA												
Total		122	\$26,091,236.79	100%	0	\$0.00													
31406DE93	GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA												
	Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA												
Total		172	\$34,301,829.76	100%	0	\$0.00													
31406DEA0	GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA												
	Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA												
Total		203	\$34,731,164.91	100%	0	\$0.00													
31406DEB8	GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA												
	Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA												
Total		165	\$34,814,328.31	100%	0	\$0.00													
31406DEC6	GMAC MORTGAGE CORPORATION	4	\$661,900.00	10.2%	0	\$0.00	NA												
	Unavailable	27	\$5,829,832.65	89.8%	0	\$0.00	NA												
Total		31	\$6,491,732.65	100%	0	\$0.00													
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA												
	Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA												
Total		154	\$34,567,870.61	100%	0	\$0.00													
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA												
	Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA												
Total		156	\$34,699,922.83	100%	0	\$0.00													
31406DEG7	GMAC MORTGAGE CORPORATION	50	\$9,413,223.75	51.25%	0	\$0.00	NA												
	Unavailable	42	\$8,952,980.70	48.75%	0	\$0.00	NA												
Total		92	\$18,366,204.45	100%	0	\$0.00													
31406DEH5	GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA												
	Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA												
Total		151	\$35,046,646.14	100%	0	\$0.00													
31406DEJ1	GMAC MORTGAGE CORPORATION	71	\$8,252,025.25	41.08%	0	\$0.00	NA												
	Unavailable	81	\$11,836,198.55	58.92%	0	\$0.00	NA												
Total		152	\$20,088,223.80	100%	0	\$0.00													
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA												
	Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA												
Total		151	\$34,858,072.43	100%	0	\$0.00													
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA												
	Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA												
Total		155	\$34,457,187.45	100%	0	\$0.00													
31406DEM4	Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA												
Total		168	\$30,147,653.82	100%	0	\$0.00													
31406DEN2	Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA												
Total		71	\$12,628,252.61	100%	0	\$0.00													
31406DEP7	GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA												
	Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA												

Total			163	\$34,184,840.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406DEQ5	GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,472,614.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DER3	GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,124,518.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DET9	GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$35,059,665.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DF35	GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,550,990.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DF43	GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,834,869.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,296,261.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,373,058.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DF76	GMAC MORTGAGE CORPORATION	93	\$20,014,620.34	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,285,804.80	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,300,425.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,921,733.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,984,380.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,506,817.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,441,013.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$35,082,638.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,807,434.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406DFE8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,831,719.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406DFG6	GMAC MORTGAGE CORPORATION	97	\$12,645,068.99	46.43%	0	\$0.00	NA												
	Unavailable	112	\$14,588,273.20	53.57%	0	\$0.00	NA												
Total		209	\$27,233,342.19	100%	0	\$0.00													
31406DFH4	GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA												
	Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA												
Total		133	\$28,107,151.58	100%	0	\$0.00													
31406DFJ0	GMAC MORTGAGE CORPORATION	114	\$25,488,176.31	71.13%	0	\$0.00	NA												
	Unavailable	50	\$10,343,142.75	28.87%	0	\$0.00	NA												
Total		164	\$35,831,319.06	100%	0	\$0.00													
31406DFK7	GMAC MORTGAGE CORPORATION	69	\$13,894,295.70	39.85%	0	\$0.00	NA												
	Unavailable	96	\$20,968,615.00	60.15%	0	\$0.00	NA												
Total		165	\$34,862,910.70	100%	0	\$0.00													
31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA												
	Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA												
Total		108	\$24,523,655.40	100%	0	\$0.00													
31406DFM3	GMAC MORTGAGE CORPORATION	131	\$22,867,962.19	65.7%	0	\$0.00	NA												
	Unavailable	68	\$11,936,128.16	34.3%	0	\$0.00	NA												
Total		199	\$34,804,090.35	100%	0	\$0.00													
31406DFQ4	GMAC MORTGAGE CORPORATION	97	\$13,592,447.38	50.4%	0	\$0.00	NA												
	Unavailable	92	\$13,378,404.60	49.6%	0	\$0.00	NA												
Total		189	\$26,970,851.98	100%	0	\$0.00													
31406DFR2	GMAC MORTGAGE CORPORATION	51	\$6,475,184.06	30.19%	0	\$0.00	NA												
	Unavailable	123	\$14,975,999.56	69.81%	0	\$0.00	NA												
Total		174	\$21,451,183.62	100%	0	\$0.00													
31406DFS0	GMAC MORTGAGE CORPORATION	75	\$11,403,928.27	46.29%	0	\$0.00	NA												
	Unavailable	101	\$13,233,409.29	53.71%	0	\$0.00	NA												
Total		176	\$24,637,337.56	100%	0	\$0.00													
31406DFT8	GMAC MORTGAGE CORPORATION	25	\$2,739,010.83	23.54%	0	\$0.00	NA												
	Unavailable	71	\$8,894,958.75	76.46%	0	\$0.00	NA												
Total		96	\$11,633,969.58	100%	0	\$0.00													
31406DGA8	GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA												
	Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA												
Total		205	\$34,729,868.05	100%	0	\$0.00													
31406DGB6	GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA												
	Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA												
Total		148	\$25,011,424.81	100%	0	\$0.00													
31406DGC4	GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA												
	Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA												
Total		137	\$25,002,582.94	100%	0	\$0.00													
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA												
	Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA												
Total		141	\$25,001,332.87	100%	0	\$0.00													
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA												
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA												
Total		137	\$29,384,834.23	100%	0	\$0.00													
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA												

	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA												
Total		158	\$32,624,103.97	100%	0	\$0.00													
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA												
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA												
Total		14	\$2,824,760.23	100%	0	\$0.00													
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA												
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA												
Total		213	\$34,847,142.45	100%	0	\$0.00													
31406DGG6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA												
	Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA												
Total		103	\$21,145,678.53	100%	0	\$0.00													
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA												
	Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA												
Total		98	\$18,130,027.65	100%	0	\$0.00													
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA												
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA												
Total		92	\$18,250,868.06	100%	0	\$0.00													
31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA												
	Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA												
Total		211	\$34,611,197.65	100%	0	\$0.00													
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA												
	Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA												
Total		58	\$10,156,671.98	100%	0	\$0.00													
31406DGO3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA												
	Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA												
Total		208	\$34,686,760.97	100%	0	\$0.00													
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA												
	Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA												
Total		90	\$18,285,380.46	100%	0	\$0.00													
31406DGS9	GMAC MORTGAGE CORPORATION	37	\$4,738,378.60	49.69%	0	\$0.00	NA												
	Unavailable	41	\$4,797,344.97	50.31%	0	\$0.00	NA												
Total		78	\$9,535,723.57	100%	0	\$0.00													
31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA												
	Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA												
Total		54	\$8,393,927.02	100%	0	\$0.00													
31406DH58	CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA												
Total		18	\$2,047,817.87	100%	0	\$0.00													
31406DH66	CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA												
Total		19	\$2,316,935.76	100%	0	\$0.00													
31406DH74	CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA												
Total		23	\$4,398,818.51	100%	0	\$0.00													
31406DH82	CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA												
Total		36	\$7,153,830.44	100%	0	\$0.00													
31406DJA5	CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA												
Total		14	\$1,826,372.88	100%	0	\$0.00													

31406DJC1	CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA												
Total		68	\$6,051,442.76	100%	0	\$0.00	NA												
31406DJD9	CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA												
Total		144	\$12,551,167.30	100%	0	\$0.00	NA												
31406DJE7	CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA												
Total		103	\$9,833,117.78	100%	0	\$0.00	NA												
31406DLQ7	OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA												
	Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA												
Total		506	\$123,187,698.66	100%	0	\$0.00	NA												
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA												
	Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA												
Total		828	\$183,718,350.94	100%	0	\$0.00	NA												
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA												
	Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA												
Total		71	\$12,812,174.20	100%	0	\$0.00	NA												
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA												
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA												
Total		30	\$2,015,154.59	100%	0	\$0.00	NA												
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA												
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA												
Total		105	\$7,158,484.40	100%	0	\$0.00	NA												
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA												
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA												
Total		49	\$4,864,549.63	100%	0	\$0.00	NA												
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA												
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA												
Total		152	\$14,982,452.35	100%	0	\$0.00	NA												
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA												
Total		12	\$1,133,628.97	100%	0	\$0.00	NA												
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA												
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA												
Total		116	\$15,298,795.47	100%	0	\$0.00	NA												
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA												
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA												
Total		272	\$35,783,785.31	100%	0	\$0.00	NA												
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA												
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA												
Total		50	\$7,033,016.58	100%	0	\$0.00	NA												
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA												
Total		10	\$1,868,723.82	100%	0	\$0.00	NA												
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA												
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA												
Total		86	\$12,176,393.44	100%	0	\$0.00	NA												
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA												

31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA												
Total		16	\$2,345,807.80	100%	0	\$0.00													
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA												
Total		10	\$968,560.65	100%	0	\$0.00													
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA												
Total		7	\$621,599.48	100%	0	\$0.00													
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA												
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA												
Total		7	\$1,427,364.00	100%	0	\$0.00													
31406E4J0	U.S. BANK N.A	1	\$53,301.42	100%	0	\$0.00	NA												
Total		1	\$53,301.42	100%	0	\$0.00													
31406E4T8	PULTE MORTGAGE, L.L.C	28	\$5,000,285.00	100%	0	\$0.00	NA												
Total		28	\$5,000,285.00	100%	0	\$0.00													
31406E4V3	PULTE MORTGAGE, L.L.C	32	\$4,999,512.00	100%	0	\$0.00	NA												
Total		32	\$4,999,512.00	100%	0	\$0.00													
31406E6W9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA												
	Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA												
Total		27	\$4,677,713.00	100%	0	\$0.00													
31406E6X7	Unavailable	6	\$892,933.28	100%	0	\$0.00	NA												
Total		6	\$892,933.28	100%	0	\$0.00													
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA												
	Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA												
Total		31	\$5,023,841.71	100%	0	\$0.00													
31406EA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA												
	Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA												
Total		100	\$16,197,384.91	100%	0	\$0.00													
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA												
	Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA												
Total		24	\$3,256,382.67	100%	0	\$0.00													
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA												
	Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA												
Total		10	\$1,895,949.64	100%	0	\$0.00													
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA												
Total		63	\$5,753,095.02	100%	0	\$0.00													
31406EEH3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA												
Total		22	\$2,049,871.01	100%	0	\$0.00													
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA												
	Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA												
Total		79	\$11,462,588.66	100%	0	\$0.00													
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA												
Total		138	\$28,273,825.80	100%	0	\$0.00													
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA												
Total		19	\$4,572,279.00	100%	0	\$0.00													

31406H3M7	LEHMAN BROTHERS HOLDINGS, INC	137	\$26,036,987.64	100%	0	\$0.00	NA												
Total		137	\$26,036,987.64	100%	0	\$0.00	NA												
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,911,377.61	100%	0	\$0.00	NA												
Total		54	\$9,911,377.61	100%	0	\$0.00	NA												
31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA												
Total		36	\$6,302,821.24	100%	0	\$0.00	NA												
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA												
Total		360	\$60,827,155.94	100%	0	\$0.00	NA												
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA												
Total		299	\$46,057,507.88	100%	0	\$0.00	NA												
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA												
Total		179	\$24,478,983.29	100%	0	\$0.00	NA												
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA												
Total		95	\$12,589,774.98	100%	0	\$0.00	NA												
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA												
Total		38	\$4,363,673.98	100%	0	\$0.00	NA												
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$7,302,492.51	100%	0	\$0.00	NA												
Total		46	\$7,302,492.51	100%	0	\$0.00	NA												
31406H7C5	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$10,464,386.20	98.28%	0	\$0.00	NA												
	Unavailable	1	\$183,630.12	1.72%	0	\$0.00	NA												
Total		62	\$10,648,016.32	100%	0	\$0.00	NA												
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,429,448.31	100%	0	\$0.00	NA												
Total		6	\$1,429,448.31	100%	0	\$0.00	NA												
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC	235	\$54,958,016.85	99.07%	0	\$0.00	NA												
	Unavailable	2	\$518,534.71	0.93%	0	\$0.00	NA												
Total		237	\$55,476,551.56	100%	0	\$0.00	NA												
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC	173	\$19,441,367.15	100%	0	\$0.00	NA												
Total		173	\$19,441,367.15	100%	0	\$0.00	NA												
31406H7J0	UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$3,924,480.83	95.16%	0	\$0.00	NA												
	Unavailable	1	\$199,523.99	4.84%	0	\$0.00	NA												
Total		19	\$4,124,004.82	100%	0	\$0.00	NA												
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,239,084.61	84.96%	0	\$0.00	NA												
	Unavailable	1	\$219,339.66	15.04%	0	\$0.00	NA												
Total		8	\$1,458,424.27	100%	0	\$0.00	NA												
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$11,493,261.12	100%	0	\$0.00	NA												
Total		61	\$11,493,261.12	100%	0	\$0.00	NA												
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC	396	\$65,503,832.41	99.31%	0	\$0.00	NA												
	Unavailable	2	\$455,722.30	0.69%	0	\$0.00	NA												
Total		398	\$65,959,554.71	100%	0	\$0.00	NA												
31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA												
	Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA												
Total		38	\$6,560,901.15	100%	0	\$0.00	NA												

31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA												
	Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA												
Total		900	\$154,374,477.22	100%	0	\$0.00													
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA												
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA												
Total		818	\$146,032,783.68	100%	0	\$0.00													
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA												
	Unavailable	224	\$43,205,398.72	98.96%	0	\$0.00	NA												
Total		224	\$43,661,034.77	100%	0	\$0.00													
31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA												
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA												
Total		178	\$34,967,361.98	100%	0	\$0.00													
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA												
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA												
Total		34	\$5,466,999.84	100%	0	\$0.00													
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA												
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA												
Total		46	\$8,769,537.18	100%	0	\$0.00													
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA												
	Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA												
Total		118	\$25,158,309.76	100%	0	\$0.00													
31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA												
	Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA												
Total		72	\$14,802,584.82	100%	0	\$0.00													
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC	5	\$1,019,974.92	86.9%	0	\$0.00	NA												
	Unavailable	1	\$153,734.07	13.1%	0	\$0.00	NA												
Total		6	\$1,173,708.99	100%	0	\$0.00													
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC	49	\$7,108,945.30	91.52%	0	\$0.00	NA												
	Unavailable	4	\$658,941.62	8.48%	0	\$0.00	NA												
Total		53	\$7,767,886.92	100%	0	\$0.00													
31406JAL7	UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$4,156,436.69	92.68%	0	\$0.00	NA												
	Unavailable	2	\$328,296.17	7.32%	0	\$0.00	NA												
Total		20	\$4,484,732.86	100%	0	\$0.00													
31406JC76	LEHMAN BROTHERS HOLDINGS, INC	106	\$20,489,009.29	100%	0	\$0.00	NA												
Total		106	\$20,489,009.29	100%	0	\$0.00													
31406JC84	LEHMAN BROTHERS HOLDINGS, INC	393	\$84,277,118.03	100%	0	\$0.00	NA												
Total		393	\$84,277,118.03	100%	0	\$0.00													
31406JDA8	LEHMAN BROTHERS HOLDINGS, INC	69	\$6,815,806.94	100%	0	\$0.00	NA												
Total		69	\$6,815,806.94	100%	0	\$0.00													
31406JDB6	LEHMAN BROTHERS HOLDINGS, INC	139	\$30,790,768.97	100%	0	\$0.00	NA												
Total		139	\$30,790,768.97	100%	0	\$0.00													
31406JDD2	LEHMAN BROTHERS HOLDINGS, INC	34	\$2,267,463.12	100%	0	\$0.00	NA												
Total		34	\$2,267,463.12	100%	0	\$0.00													
31406JDE0	LEHMAN BROTHERS HOLDINGS, INC	30	\$2,782,472.83	100%	0	\$0.00	NA												
Total		30	\$2,782,472.83	100%	0	\$0.00													

31406JDG5	LEHMAN BROTHERS HOLDINGS, INC	36	\$6,819,053.03	100%	0	\$0.00	NA												
Total		36	\$6,819,053.03	100%	0	\$0.00	NA												
31406JDH3	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,539,747.68	100%	0	\$0.00	NA												
Total		25	\$1,539,747.68	100%	0	\$0.00	NA												
31406JH30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA												
Total		56	\$9,539,885.63	100%	0	\$0.00	NA												
31406JH48	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA												
Total		31	\$4,221,633.70	100%	0	\$0.00	NA												
31406JH71	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA												
Total		325	\$65,984,881.59	100%	0	\$0.00	NA												
31406JH97	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA												
Total		65	\$14,598,006.88	100%	0	\$0.00	NA												
31406JHM8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA												
Total		11	\$1,815,298.81	100%	0	\$0.00	NA												
31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA												
Total		14	\$3,386,414.68	100%	0	\$0.00	NA												
31406JHQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA												
Total		33	\$6,487,123.71	100%	0	\$0.00	NA												
31406JHR7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA												
Total		26	\$4,687,477.65	100%	0	\$0.00	NA												
31406JHS5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA												
Total		21	\$3,726,443.84	100%	0	\$0.00	NA												
31406JHT3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA												
Total		216	\$40,081,513.98	100%	0	\$0.00	NA												
31406JHY2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA												
Total		174	\$33,904,728.95	100%	0	\$0.00	NA												
31406JHZ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA												
Total		50	\$7,821,471.74	100%	0	\$0.00	NA												
31406JJ46	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA												
Total		67	\$15,195,697.70	100%	0	\$0.00	NA												
31406JJ61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA												
Total		21	\$4,569,318.46	100%	0	\$0.00	NA												
31406JJ87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA												
Total		24	\$5,726,508.44	100%	0	\$0.00	NA												
31406JJB0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA												
Total		23	\$4,608,559.03	100%	0	\$0.00	NA												
31406JJC8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA												
Total		234	\$47,358,377.41	100%	0	\$0.00	NA												
31406JJD6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA												
Total		72	\$13,792,104.17	100%	0	\$0.00	NA												

	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	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	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$33,486,481.81	100%	0	\$0.00	0												
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,611,075.10	100%	0	\$0.00	0												
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	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	\$55,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	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	\$63,489.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$30,532,023.31	100%	0	\$0.00	0												
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,461,267.27	100%	0	\$0.00	0												
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	3	\$541,442.99	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0												
FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0												
FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0												
FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0												
FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$537,447.06	0.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$479,513.40	0.08%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC	31	\$5,232,777.00	0.84%	0	\$0.00	NA												
HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA												
HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$417,255.66	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$101,800.00	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA												
LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$754,086.60	0.12%	0	\$0.00	NA												
LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$175,700.00	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$182,808.93	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA												
MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA												
MCCLAIN BANK, N.A	1	\$150,146.76	0.02%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$249,745.11	0.04%	0	\$0.00	NA												
MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$438,353.66	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA												

ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA												
S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA												
SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA												
SAXON MORTGAGE INC	11	\$1,771,944.49	0.28%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA												
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA												
SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA												
ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	15	\$1,958,243.53	0.31%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA												
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA												
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$149,694.93	0.02%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA												
TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA												
TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA												
U. S. MORTGAGE CORP	23	\$4,256,112.31	0.68%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA												
UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA												

NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0												
RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, N.A	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	5	\$935,348.97	0.32%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$319,505.53	0.11%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0												
TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	4	\$820,609.15	0.28%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0												
UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0												

CREDIT UNION MORTGAGE CO	1	\$107,604.31	0.13%	0	\$0.00	NA	0												
CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	1	\$165,889.98	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$455,900.00	0.56%	0	\$0.00	NA	0												
FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0												
FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$175,853.35	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$671,076.15	0.83%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0												
ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$159,500.00	0.2%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	2	\$279,000.00	0.34%	0	\$0.00	NA	0												

KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$107,612.55	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$259,057.37	0.32%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$141,485.18	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$626,648.04	0.77%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	3	\$417,459.41	0.51%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$251,380.42	0.31%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0												
NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0												
PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	5	\$591,761.42	0.73%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$129,528.68	0.16%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0												
TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0												

	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA												
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$305,779.34	0.38%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA												
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$106,616.14	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	2	\$317,702.00	0.39%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA												
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$93,600.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,410.23	0.13%	0	\$0.00	NA												
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA												
Total		540	\$81,208,015.59	100%	0	\$0.00	NA												
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA												
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$132,300.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	53	\$7,911,268.73	5.45%	0	\$0.00	NA												
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,401.40	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$298,889.29	0.21%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA												
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA												
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA												
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA												
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$239,449.07	0.44%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$182,800.00	0.34%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$473,933.43	0.88%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,586.31	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	2	\$400,100.00	0.74%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$178,500.00	0.33%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0												

ASSOCIATED MORTGAGE INC	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$182,894.27	0.6%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0												
BANK CALUMET, N.A	2	\$229,482.21	0.75%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0												
BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$300,000.00	0.98%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$94,593.80	0.31%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$289,353.54	0.95%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$317,291.12	1.04%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0												
EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0												
FIMI, INC	1	\$134,699.05	0.44%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0												
FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$457,741.41	1.5%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$124,721.35	0.41%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.4%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0												

31377UDQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA												
Total		1	\$972,400.00	100%	0	\$0.00													
31381JD41	Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA												
Total		81	\$86,649,551.46	100%	0	\$0.00													
31381JD58	Unavailable	55	\$83,716,418.68	100%	0	\$0.00	NA												
Total		55	\$83,716,418.68	100%	0	\$0.00													
31381JD66	Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA												
Total		904	\$342,479,093.09	100%	0	\$0.00													
31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA												
Total		30	\$8,445,761.18	100%	0	\$0.00													
31381JD90	Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA												
Total		27	\$14,513,119.85	100%	0	\$0.00													
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA												
Total		325	\$306,724,811.72	100%	0	\$0.00													
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA												
Total		5	\$3,268,953.44	100%	0	\$0.00													
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA												
Total		8	\$5,300,890.75	100%	0	\$0.00													
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA												
Total		95	\$96,369,208.78	100%	0	\$0.00													
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA												
Total		6	\$3,927,505.44	100%	0	\$0.00													
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA												
Total		21	\$8,893,778.07	100%	0	\$0.00													
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA												
Total		7	\$2,072,768.11	100%	0	\$0.00													
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA												
Total		31	\$27,648,349.74	100%	0	\$0.00													
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA												
Total		2	\$4,049,695.96	100%	0	\$0.00													
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA												
Total		466	\$260,337,753.63	100%	0	\$0.00													
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA												
Total		15	\$2,015,359.10	100%	0	\$0.00													
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA												
Total		7	\$1,184,842.89	100%	0	\$0.00													
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA												
Total		12	\$1,861,751.74	100%	0	\$0.00													
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA												
	Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA												
Total		24	\$4,252,836.50	100%	0	\$0.00													

31401XEQ6	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA												
Total		64	\$14,994,407.69	100%	0	\$0.00													
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA												
	Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA												
Total		515	\$100,897,623.94	100%	0	\$0.00													
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA												
	Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA												
Total		168	\$29,818,139.06	100%	0	\$0.00													
31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA												
Total		10	\$1,999,810.00	100%	0	\$0.00													
31403T2Z6	Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA												
Total		11	\$1,940,712.96	100%	0	\$0.00													
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA												
	Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA												
Total		11	\$2,317,818.04	100%	0	\$0.00													
31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA												
Total		47	\$5,352,069.78	100%	0	\$0.00													
31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA												
Total		8	\$1,617,962.22	100%	0	\$0.00													
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA												
Total		17	\$3,998,958.00	100%	0	\$0.00													
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA												
Total		22	\$3,043,360.24	100%	0	\$0.00													
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA												
Total		120	\$29,284,582.82	100%	0	\$0.00													
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA												
Total		34	\$7,612,532.48	100%	0	\$0.00													
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA												
Total		32	\$4,792,542.46	100%	0	\$0.00													
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA												
Total		15	\$3,208,916.60	100%	0	\$0.00													
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA												
Total		18	\$4,413,539.23	100%	0	\$0.00													
31404DL63	CITIMORTGAGE, INC	39	\$6,869,488.81	100%	0	\$0.00	NA												
Total		39	\$6,869,488.81	100%	0	\$0.00													
31404DMC9	CITIMORTGAGE, INC	26	\$3,234,191.52	49.61%	0	\$0.00	NA												
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA												
Total		38	\$6,518,942.15	100%	0	\$0.00													
31404DMD7	CITIMORTGAGE, INC	16	\$1,451,936.95	100%	0	\$0.00	NA												
Total		16	\$1,451,936.95	100%	0	\$0.00													
31404DMU9	CITIMORTGAGE, INC	64	\$8,859,745.23	100%	0	\$0.00	NA												

	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,533,818.56	100%	0	\$0.00	0												
31404NBA3	CITIMORTGAGE, INC	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,139,749.28	100%	0	\$0.00	0												
31404NBE5	CITIMORTGAGE, INC	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,355,612.72	100%	0	\$0.00	0												
31404NBF2	CITIMORTGAGE, INC	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$23,153,841.75	100%	0	\$0.00	0												
31404NBG0	CITIMORTGAGE, INC	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$51,619,158.10	100%	0	\$0.00	0												
31404NBH8	CITIMORTGAGE, INC	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,013,322.54	100%	0	\$0.00	0												
31404NBK1	CITIMORTGAGE, INC	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$27,198,104.48	100%	0	\$0.00	0												
31404NBL9	CITIMORTGAGE, INC	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$34,256,612.67	100%	0	\$0.00	0												
31404NBM7	CITIMORTGAGE, INC	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,065,027.52	100%	0	\$0.00	0												
31404NBN5	CITIMORTGAGE, INC	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$59,553,020.37	100%	0	\$0.00	0												
31404NBP0	CITIMORTGAGE, INC	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$111,515,220.82	100%	0	\$0.00	0												
31404NBQ8	CITIMORTGAGE, INC	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,988,148.46	100%	0	\$0.00	0												
31404NBR6	CITIMORTGAGE, INC	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$33,107,293.98	100%	0	\$0.00	0												
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,582,176.41	100%	0	\$0.00	0												
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,400,283.56	100%	0	\$0.00	0												
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,076,890.54	100%	0	\$0.00	0												
31404NBW5	CITIMORTGAGE, INC	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA												
Total		9	\$1,520,156.70	100%	0	\$0.00													
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA												
Total		90	\$16,748,344.47	100%	0	\$0.00													
31405KWA5	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA												
Total		7	\$1,346,201.91	100%	0	\$0.00													
31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA												
	Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA												
Total		49	\$9,456,680.18	100%	0	\$0.00													
31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA												
Total		16	\$3,003,747.80	100%	0	\$0.00													
31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA												
Total		8	\$1,538,318.75	100%	0	\$0.00													
31405LEG0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA												
Total		46	\$4,869,986.47	100%	0	\$0.00													
31405LF20	RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA												
Total		19	\$2,314,314.31	100%	0	\$0.00													
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA												
Total		17	\$2,709,825.24	100%	0	\$0.00													
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA												
Total		14	\$2,000,654.67	100%	0	\$0.00													
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA												
Total		9	\$1,602,900.00	100%	0	\$0.00													
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA												
Total		23	\$2,757,640.00	100%	0	\$0.00													
31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA												
Total		50	\$8,058,954.24	100%	0	\$0.00													
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA												
	Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA												
Total		22	\$2,244,899.16	100%	0	\$0.00													
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA												
Total		19	\$3,608,373.00	100%	0	\$0.00													
31405P5Q9	AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA												
Total		3	\$616,812.00	100%	0	\$0.00													
31405P6N5	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA												
Total		12	\$1,827,848.36	100%	0	\$0.00													
31405P6Q8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA												
Total		34	\$4,369,787.40	100%	0	\$0.00													
31405P6R6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA												
Total		10	\$1,367,693.29	100%	0	\$0.00													
31405QG44	COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA												

	Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA												
Total		85	\$5,395,495.15	100%	0	\$0.00													
31405QG51	COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA												
	Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA												
Total		41	\$3,939,179.31	100%	0	\$0.00													
31405QG69	COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA												
	Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA												
Total		21	\$1,339,068.43	100%	0	\$0.00													
31405QG77	COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA												
	Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA												
Total		31	\$1,738,191.26	100%	0	\$0.00													
31405QG93	COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA												
	Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA												
Total		29	\$4,140,986.48	100%	0	\$0.00													
31405QX29	IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA												
	Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA												
Total		9	\$1,471,950.00	100%	0	\$0.00													
31405QX37	Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA												
Total		61	\$10,732,269.73	100%	0	\$0.00													
31405QXV5	IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA												
	Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA												
Total		72	\$8,333,696.30	100%	0	\$0.00													
31405QXW3	IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA												
	Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA												
Total		79	\$12,353,568.04	100%	0	\$0.00													
31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA												
	Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA												
Total		32	\$4,556,584.32	100%	0	\$0.00													
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA												
	Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA												
Total		30	\$5,615,530.54	100%	0	\$0.00													
31405R4J2	CITIMORTGAGE, INC	32	\$1,921,434.83	31.2%	0	\$0.00	NA												
	Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA												
Total		114	\$6,157,739.23	100%	0	\$0.00													
31405R4M5	CITIMORTGAGE, INC	11	\$2,237,994.20	47.65%	0	\$0.00	NA												
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA												
Total		23	\$4,696,276.28	100%	0	\$0.00													
31405R4N3	CITIMORTGAGE, INC	43	\$8,587,427.70	49.02%	0	\$0.00	NA												
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA												
Total		87	\$17,518,070.63	100%	0	\$0.00													
31405R4P8	CITIMORTGAGE, INC	9	\$2,424,745.11	7.89%	0	\$0.00	NA												
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA												
Total		130	\$30,719,396.55	100%	0	\$0.00													
31405R4R4	CITIMORTGAGE, INC	64	\$13,284,452.34	85.8%	0	\$0.00	NA												
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA												
Total		74	\$15,482,403.25	100%	0	\$0.00													

31405R5K8	CITIMORTGAGE, INC	20	\$3,906,200.00	19.95%	0	\$0.00	NA												
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA												
Total		89	\$19,582,843.78	100%	0	\$0.00													
31405R5L6	CITIMORTGAGE, INC	27	\$5,783,552.00	26.55%	0	\$0.00	NA												
	Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA												
Total		102	\$21,782,940.00	100%	0	\$0.00													
31405R5N2	CITIMORTGAGE, INC	55	\$10,425,616.51	39.7%	0	\$0.00	NA												
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA												
Total		132	\$26,263,351.85	100%	0	\$0.00													
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA												
Total		16	\$2,808,871.32	100%	0	\$0.00													
31405R5S1	CITIMORTGAGE, INC	7	\$1,467,620.00	5.95%	0	\$0.00	NA												
	Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA												
Total		112	\$24,655,565.98	100%	0	\$0.00													
31405R5T9	CITIMORTGAGE, INC	11	\$2,363,660.00	12.06%	0	\$0.00	NA												
	Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA												
Total		92	\$19,597,446.65	100%	0	\$0.00													
31405R5U6	CITIMORTGAGE, INC	32	\$6,391,266.86	25.85%	0	\$0.00	NA												
	Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA												
Total		120	\$24,722,731.11	100%	0	\$0.00													
31405R5V4	CITIMORTGAGE, INC	1	\$254,000.00	8.41%	0	\$0.00	NA												
	Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA												
Total		16	\$3,018,993.39	100%	0	\$0.00													
31405R5W2	CITIMORTGAGE, INC	5	\$976,000.00	20.81%	0	\$0.00	NA												
	Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA												
Total		22	\$4,691,095.06	100%	0	\$0.00													
31405R5X0	CITIMORTGAGE, INC	13	\$3,152,698.00	16.87%	0	\$0.00	NA												
	Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA												
Total		78	\$18,685,845.58	100%	0	\$0.00													
31405R5Y8	CITIMORTGAGE, INC	20	\$4,546,225.00	26.29%	0	\$0.00	NA												
	Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA												
Total		73	\$17,295,213.10	100%	0	\$0.00													
31405R5Z5	CITIMORTGAGE, INC	71	\$12,157,513.16	46.45%	0	\$0.00	NA												
	Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA												
Total		144	\$26,173,022.68	100%	0	\$0.00													
31405R6B7	CITIMORTGAGE, INC	4	\$635,322.04	20.14%	0	\$0.00	NA												
	Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA												
Total		18	\$3,154,711.70	100%	0	\$0.00													
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA												
Total		19	\$4,186,339.13	100%	0	\$0.00													
31405R6E1	CITIMORTGAGE, INC	12	\$2,377,557.95	8.01%	0	\$0.00	NA												
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA												
Total		138	\$29,666,092.45	100%	0	\$0.00													
31405R6F8	CITIMORTGAGE, INC	11	\$2,175,011.00	7.6%	0	\$0.00	NA												
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA												
Total		131	\$28,627,155.14	100%	0	\$0.00													

31405RTX4	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA												
	Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA												
Total		40	\$2,573,376.98	100%	0	\$0.00													
31405RTZ9	FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA												
	Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA												
Total		190	\$17,859,928.93	100%	0	\$0.00													
31405S6J8	WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA												
Total		15	\$1,561,686.61	100%	0	\$0.00													
31405S6K5	WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA												
Total		19	\$1,322,068.24	100%	0	\$0.00													
31405S6L3	WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA												
Total		20	\$1,657,053.61	100%	0	\$0.00													
31405S6N9	WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA												
Total		13	\$1,338,917.00	100%	0	\$0.00													
31405SHB3	CITIMORTGAGE, INC	71	\$13,037,744.24	37.08%	0	\$0.00	NA												
	Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA												
Total		187	\$35,157,782.61	100%	0	\$0.00													
31405SHC1	CITIMORTGAGE, INC	4	\$331,773.49	12.62%	0	\$0.00	NA												
	Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA												
Total		31	\$2,629,722.82	100%	0	\$0.00													
31405SHE7	CITIMORTGAGE, INC	1	\$183,400.00	6.98%	0	\$0.00	NA												
	Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA												
Total		13	\$2,629,243.65	100%	0	\$0.00													
31405SHF4	CITIMORTGAGE, INC	14	\$2,149,674.60	10.85%	0	\$0.00	NA												
	Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA												
Total		94	\$19,804,397.81	100%	0	\$0.00													
31405SHJ6	CITIMORTGAGE, INC	154	\$22,113,396.01	75.69%	0	\$0.00	NA												
	Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA												
Total		194	\$29,217,258.52	100%	0	\$0.00													
31405SHL1	CITIMORTGAGE, INC	15	\$1,035,376.00	23.14%	0	\$0.00	NA												
	Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA												
Total		56	\$4,473,488.76	100%	0	\$0.00													
31405SHM9	CITIMORTGAGE, INC	29	\$4,761,631.38	38.95%	0	\$0.00	NA												
	Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA												
Total		73	\$12,225,391.79	100%	0	\$0.00													
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA												
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA												
Total		47	\$8,716,137.09	100%	0	\$0.00													
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA												
	Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA												
Total		120	\$18,707,690.13	100%	0	\$0.00													
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA												
	Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA												
Total		42	\$5,615,662.75	100%	0	\$0.00													
31405SSR6	INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA												

	Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$87,267,884.08	100%	0	\$0.00	0												
31405STC8	Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,346,534.47	100%	0	\$0.00	0												
31405STE4	INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$44,116,560.94	100%	0	\$0.00	0												
31405STF1	Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,696,389.60	100%	0	\$0.00	0												
31405SW42	HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,351,688.11	100%	0	\$0.00	0												
31405SW59	HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,776,835.82	100%	0	\$0.00	0												
31405SW67	HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,138,767.00	100%	0	\$0.00	0												
31405SW75	HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,891,830.35	100%	0	\$0.00	0												
31405SW91	HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,321,600.00	100%	0	\$0.00	0												
31405SY24	HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,329,527.31	100%	0	\$0.00	0												
31405SY32	HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,466,850.00	100%	0	\$0.00	0												
31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,564,947.47	100%	0	\$0.00	0												
31405T6H0	SUNTRUST MORTGAGE INC	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,245,010.83	100%	0	\$0.00	0												
31405T6J6	SUNTRUST MORTGAGE INC	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,171,811.95	100%	0	\$0.00	0												
31405T6K3	SUNTRUST MORTGAGE INC	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,132,069.33	100%	0	\$0.00	0												
31405T6M9	SUNTRUST MORTGAGE INC	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,081,611.59	100%	0	\$0.00	0												
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,219,334.27	100%	0	\$0.00	0												
31405T6S6	SUNTRUST MORTGAGE INC	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,700,440.31	100%	0	\$0.00	0												
31405T6U1	SUNTRUST MORTGAGE INC	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA												
Total		18	\$2,367,612.79	100%	0	\$0.00													
31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA												
Total		48	\$8,055,331.86	100%	0	\$0.00													
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA												
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA												
Total		33	\$5,446,601.34	100%	0	\$0.00													
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA												
Total		16	\$2,058,644.77	100%	0	\$0.00													
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA												
Total		14	\$1,538,110.26	100%	0	\$0.00													
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA												
Total		17	\$1,230,456.89	100%	0	\$0.00													
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA												
Total		23	\$3,783,470.33	100%	0	\$0.00													
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA												
Total		21	\$1,577,496.77	100%	0	\$0.00													
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA												
Total		27	\$4,418,878.23	100%	0	\$0.00													
31405XEX7	U.S. BANK N.A	8	\$255,322.77	100%	0	\$0.00	NA												
Total		8	\$255,322.77	100%	0	\$0.00													
31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA												
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA												
Total		26	\$1,552,001.47	100%	0	\$0.00													
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA												
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA												
Total		15	\$1,485,078.99	100%	0	\$0.00													
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA												
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA												
Total		14	\$1,784,013.26	100%	0	\$0.00													
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA												
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA												
Total		9	\$1,961,240.74	100%	0	\$0.00													
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA												
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA												
Total		8	\$1,725,523.55	100%	0	\$0.00													
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA												
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA												
Total		23	\$5,477,452.45	100%	0	\$0.00													
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA												
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA												
Total		23	\$1,418,278.44	100%	0	\$0.00													
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA												

	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,394,222.58	100%	0	\$0.00	0												
31405XN8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,494,485.98	100%	0	\$0.00	0												
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,114,779.84	100%	0	\$0.00	0												
31405XU68	CHARTER ONE MORTGAGE CORP	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,127,182.00	100%	0	\$0.00	0												
31405XUU5	CHARTER ONE MORTGAGE CORP	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,967,050.90	100%	0	\$0.00	0												
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,460,496.50	100%	0	\$0.00	0												
31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,178,932.89	100%	0	\$0.00	0												
31405XVK6	EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,233,905.95	100%	0	\$0.00	0												
31405XZ48	COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$608,631.64	100%	0	\$0.00	0												
31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$464,470.09	100%	0	\$0.00	0												
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,267,841.68	100%	0	\$0.00	0												
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,501,224.51	100%	0	\$0.00	0												
31405YB67	RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,581,212.72	100%	0	\$0.00	0												
31405YB75	RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,801,578.31	100%	0	\$0.00	0												
31405YB83	RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,769,769.94	100%	0	\$0.00	0												
31405YB91	RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,267,483.11	100%	0	\$0.00	0												
31405YCA7	RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,742,364.31	100%	0	\$0.00	0												
31405YCB5	RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,204,268.00	100%	0	\$0.00	0												
31405YCC3	RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA												
Total		40	\$5,223,763.60	100%	0	\$0.00													
31406AC91	BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA												
	Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA												
Total		53	\$3,537,739.81	100%	0	\$0.00													
31406AD74	BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA												
	Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA												
Total		31	\$3,795,507.54	100%	0	\$0.00													
31406AD82	BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA												
	Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA												
Total		64	\$3,617,833.17	100%	0	\$0.00													
31406AD90	BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA												
	Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA												
Total		65	\$6,108,022.80	100%	0	\$0.00													
31406ADA7	BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA												
	Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA												
Total		61	\$5,965,976.46	100%	0	\$0.00													
31406ADB5	BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA												
	Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA												
Total		129	\$16,778,465.89	100%	0	\$0.00													
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA												
	Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA												
Total		25	\$1,577,503.99	100%	0	\$0.00													
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA												
	Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA												
Total		13	\$1,208,850.00	100%	0	\$0.00													
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA												
	Unavailable	4	\$457,850.00	35.79%	0	\$0.00	NA												
Total		11	\$1,279,140.00	100%	0	\$0.00													
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	0	\$0.00	NA												
	Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA												
Total		24	\$2,621,883.12	100%	0	\$0.00													
31406AG22	SUNTRUST MORTGAGE INC	21	\$3,876,802.22	23.93%	0	\$0.00	NA												
	Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA												
Total		86	\$16,199,739.30	100%	0	\$0.00													
31406AG30	SUNTRUST MORTGAGE INC	18	\$3,193,334.65	19.85%	0	\$0.00	NA												
	Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA												
Total		94	\$16,089,481.73	100%	0	\$0.00													
31406AGW6	SUNTRUST MORTGAGE INC	94	\$15,304,204.12	40.84%	0	\$0.00	NA												
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA												
Total		231	\$37,469,827.73	100%	0	\$0.00													
31406AGZ9	SUNTRUST MORTGAGE INC	24	\$3,925,065.67	35.83%	0	\$0.00	NA												
	Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA												
Total		56	\$10,953,736.23	100%	0	\$0.00													
31406AM74	UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA												
	Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA												

31406CDF2	SUNTRUST MORTGAGE INC	16	\$2,572,313.88	15.67%	0	\$0.00	NA												
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA												
Total		104	\$16,413,422.27	100%	0	\$0.00													
31406CDG0	SUNTRUST MORTGAGE INC	5	\$910,649.29	5.5%	0	\$0.00	NA												
	Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA												
Total		99	\$16,557,531.10	100%	0	\$0.00													
31406CDH8	Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA												
Total		99	\$18,725,587.83	100%	0	\$0.00													
31406CDJ4	SUNTRUST MORTGAGE INC	11	\$1,487,959.58	9.63%	0	\$0.00	NA												
	Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA												
Total		84	\$15,444,830.73	100%	0	\$0.00													
31406CDK1	SUNTRUST MORTGAGE INC	1	\$149,670.87	0.68%	0	\$0.00	NA												
	Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA												
Total		84	\$21,884,587.14	100%	0	\$0.00													
31406CDL9	Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA												
Total		78	\$21,981,594.39	100%	0	\$0.00													
31406CDM7	SUNTRUST MORTGAGE INC	22	\$1,374,840.87	22%	0	\$0.00	NA												
	Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA												
Total		98	\$6,249,690.61	100%	0	\$0.00													
31406CDN5	SUNTRUST MORTGAGE INC	36	\$3,446,003.33	32.99%	0	\$0.00	NA												
	Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA												
Total		107	\$10,445,536.90	100%	0	\$0.00													
31406CDP0	SUNTRUST MORTGAGE INC	13	\$1,560,911.23	32.88%	0	\$0.00	NA												
	Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA												
Total		40	\$4,747,226.07	100%	0	\$0.00													
31406CDQ8	SUNTRUST MORTGAGE INC	20	\$2,803,180.22	26.58%	0	\$0.00	NA												
	Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA												
Total		76	\$10,547,657.42	100%	0	\$0.00													
31406CDS4	SUNTRUST MORTGAGE INC	24	\$5,917,145.33	30.85%	0	\$0.00	NA												
	Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA												
Total		85	\$19,179,531.71	100%	0	\$0.00													
31406CDT2	SUNTRUST MORTGAGE INC	25	\$4,662,591.83	25.28%	0	\$0.00	NA												
	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA												
Total		89	\$18,446,842.69	100%	0	\$0.00													
31406CDU9	SUNTRUST MORTGAGE INC	27	\$1,459,069.93	32.92%	0	\$0.00	NA												
	Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA												
Total		80	\$4,431,619.89	100%	0	\$0.00													
31406CDV7	SUNTRUST MORTGAGE INC	20	\$2,123,951.05	21.88%	0	\$0.00	NA												
	Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA												
Total		93	\$9,705,638.90	100%	0	\$0.00													
31406CDW5	SUNTRUST MORTGAGE INC	31	\$3,631,226.67	27.63%	0	\$0.00	NA												
	Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA												
Total		112	\$13,140,241.48	100%	0	\$0.00													
31406CDX3	SUNTRUST MORTGAGE INC	22	\$3,155,782.85	23.36%	0	\$0.00	NA												
	Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA												
Total		95	\$13,510,412.18	100%	0	\$0.00													

31406CKJ6	IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA												
	Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA												
Total		71	\$13,231,256.11	100%	0	\$0.00													
31406CKK3	Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA												
Total		62	\$10,776,065.96	100%	0	\$0.00													
31406CKL1	Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA												
Total		36	\$7,234,327.98	100%	0	\$0.00													
31406CKM9	Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA												
Total		24	\$3,634,687.87	100%	0	\$0.00													
31406CKN7	IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA												
	Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA												
Total		102	\$9,865,240.85	100%	0	\$0.00													
31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA												
	Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA												
Total		57	\$3,537,805.24	100%	0	\$0.00													
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA												
	Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA												
Total		25	\$2,426,630.75	100%	0	\$0.00													
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA												
	Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA												
Total		94	\$6,334,659.91	100%	0	\$0.00													
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA												
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA												
Total		166	\$25,927,497.13	100%	0	\$0.00													
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA												
	Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA												
Total		99	\$17,119,673.02	100%	0	\$0.00													
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA												
	Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA												
Total		18	\$2,009,178.30	100%	0	\$0.00													
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA												
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA												
Total		70	\$9,608,688.73	100%	0	\$0.00													
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA												
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA												
Total		15	\$1,934,898.01	100%	0	\$0.00													
31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA												
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA												
Total		127	\$25,200,048.70	100%	0	\$0.00													
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA												
	Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA												
Total		163	\$21,271,610.16	100%	0	\$0.00													
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA												
	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA												
Total		81	\$11,639,815.65	100%	0	\$0.00													

31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,660,971.55	100%	0	\$0.00	0												
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,916,553.09	100%	0	\$0.00	0												
31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,322,108.49	100%	0	\$0.00	0												
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,463,453.90	100%	0	\$0.00	0												
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,650,389.55	100%	0	\$0.00	0												
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,965,616.89	100%	0	\$0.00	0												
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,206,073.01	100%	0	\$0.00	0												
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$30,088,718.24	100%	0	\$0.00	0												
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$81,149,508.38	100%	0	\$0.00	0												
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,869,926.14	100%	0	\$0.00	0												
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,637,518.18	100%	0	\$0.00	0												
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,148,938.74	100%	0	\$0.00	0												
31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,808,856.96	100%	0	\$0.00	0												
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,447,118.64	100%	0	\$0.00	0												
31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,552,222.22	100%	0	\$0.00	0												
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,185,487.91	100%	0	\$0.00	0												
31406CV96	WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,200,170.10	100%	0	\$0.00	0												
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,760,408.66	100%	0	\$0.00	0												
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,740,730.19	100%	0	\$0.00	0												
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,942,158.99	100%	0	\$0.00	0												
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,792,843.63	100%	0	\$0.00	0												
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,216,839.68	100%	0	\$0.00	0												
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,633,306.23	100%	0	\$0.00	0												
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,561,026.90	100%	0	\$0.00	0												
31406CVK1	FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,655,987.68	100%	0	\$0.00	0												
31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,701,360.65	100%	0	\$0.00	0												
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,452,509.85	100%	0	\$0.00	0												
31406CVN5	Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,313,902.23	100%	0	\$0.00	0												
31406CWA2	WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,106,628.74	100%	0	\$0.00	0												
31406CWD6	WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,944,403.68	100%	0	\$0.00	0												
31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,711,131.20	100%	0	\$0.00	0												
31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406DGZ3	GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA												
	Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA												
Total		241	\$29,527,811.49	100%	0	\$0.00													
31406DHL3	NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA												
Total		26	\$5,877,609.35	100%	0	\$0.00													
31406DHM1	NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA												
Total		9	\$1,935,218.61	100%	0	\$0.00													
31406DHN9	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA												
Total		24	\$5,618,569.42	100%	0	\$0.00													
31406DHQ2	NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA												
Total		14	\$3,521,108.00	100%	0	\$0.00													
31406DJ49	U.S. BANK N.A	8	\$723,125.99	100%	0	\$0.00	NA												
Total		8	\$723,125.99	100%	0	\$0.00													
31406DW28	BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA												
	Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA												
Total		165	\$16,274,617.74	100%	0	\$0.00													
31406DW36	BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA												
	Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA												
Total		319	\$41,848,976.13	100%	0	\$0.00													
31406DW44	BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA												
	Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA												
Total		976	\$238,442,300.42	100%	0	\$0.00													
31406DW85	BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA												
	Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA												
Total		92	\$21,166,379.39	100%	0	\$0.00													
31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA												
	Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA												
Total		88	\$20,041,539.05	100%	0	\$0.00													
31406DWG7	WEBSTER BANK, N.A	1	\$58,000.00	1.28%	0	\$0.00	NA												
	Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA												
Total		29	\$4,534,032.28	100%	0	\$0.00													
31406DWH5	Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA												
Total		8	\$1,068,800.00	100%	0	\$0.00													
31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA												
	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA												
Total		21	\$3,665,749.85	100%	0	\$0.00													
31406DWY8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA												
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA												
Total		38	\$4,963,475.80	100%	0	\$0.00													
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA												
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA												
Total		125	\$8,575,938.41	100%	0	\$0.00													
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA												
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA												
Total		56	\$7,382,624.10	100%	0	\$0.00													

31406EC51	UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA												
	Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA												
Total		215	\$47,242,068.46	100%	0	\$0.00													
31406EC69	UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA												
	Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA												
Total		106	\$13,740,007.12	100%	0	\$0.00													
31406EC77	UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA												
	Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA												
Total		60	\$5,770,756.90	100%	0	\$0.00													
31406EC85	UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA												
	Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA												
Total		72	\$15,004,185.76	100%	0	\$0.00													
31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA												
	Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA												
Total		63	\$8,180,582.54	100%	0	\$0.00													
31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA												
	Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA												
Total		113	\$7,165,572.28	100%	0	\$0.00													
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA												
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA												
Total		96	\$5,850,831.73	100%	0	\$0.00													
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	1	\$0.00	NA	0	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA												
Total		120	\$7,100,667.03	100%	1	\$0.00		0	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00	
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA												
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA												
Total		23	\$1,385,763.81	100%	0	\$0.00													
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA												
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA												
Total		18	\$1,159,425.00	100%	0	\$0.00													
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA												
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA												
Total		14	\$1,736,394.73	100%	0	\$0.00													
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA												
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA												
Total		69	\$6,821,283.09	100%	0	\$0.00													
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA												
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA												
Total		88	\$19,482,505.43	100%	0	\$0.00													
31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA												
	Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA												
Total		61	\$7,815,891.97	100%	0	\$0.00													
31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA												
	Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA												
Total		42	\$4,106,503.28	100%	0	\$0.00													
31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA												

31406EQ23	USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA												
Total		191	\$34,941,564.08	100%	0	\$0.00	NA												
31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA												
Total		190	\$35,055,545.18	100%	0	\$0.00	NA												
31406EQ49	USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA												
Total		189	\$34,560,237.51	100%	0	\$0.00	NA												
31406EQ56	USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA												
Total		202	\$35,049,534.66	100%	0	\$0.00	NA												
31406EQ64	USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA												
Total		187	\$34,832,193.11	100%	0	\$0.00	NA												
31406EQ72	USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA												
Total		151	\$25,805,520.71	100%	0	\$0.00	NA												
31406EQ80	USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA												
	Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA												
Total		107	\$18,556,166.46	100%	0	\$0.00	NA												
31406EQ98	USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA												
Total		213	\$34,771,836.71	100%	0	\$0.00	NA												
31406EQC1	WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA												
	Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA												
Total		101	\$20,173,317.35	100%	0	\$0.00	NA												
31406ERA4	USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA												
Total		133	\$21,727,756.98	100%	0	\$0.00	NA												
31406ERD8	USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA												
Total		60	\$8,785,673.22	100%	0	\$0.00	NA												
31406ERE6	USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA												
	Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA												
Total		57	\$9,665,585.64	100%	0	\$0.00	NA												
31406ERF3	USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA												
	Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA												
Total		166	\$30,642,210.66	100%	0	\$0.00	NA												
31406ET38	WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA												
	Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA												
Total		74	\$15,158,053.38	100%	0	\$0.00	NA												
31406ET46	WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA												
	Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA												
Total		67	\$13,794,524.65	100%	0	\$0.00	NA												
31406ET53	WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA												
	Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA												
Total		309	\$87,293,589.18	100%	0	\$0.00	NA												
31406ET61	WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA												
	Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA												
Total		92	\$18,649,314.73	100%	0	\$0.00	NA												
31406ET79	WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA												

	Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA												
Total		126	\$27,568,072.85	100%	0	\$0.00													
31406ET87	WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA												
	Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA												
Total		989	\$205,855,313.99	100%	0	\$0.00													
31406ET95	WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA												
	Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA												
Total		185	\$38,883,585.08	100%	0	\$0.00													
31406ETE4	WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA												
Total		22	\$4,247,286.38	100%	0	\$0.00													
31406ETG9	WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA												
	Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA												
Total		30	\$5,558,304.98	100%	0	\$0.00													
31406ETJ3	WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA												
	Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA												
Total		126	\$8,079,629.08	100%	0	\$0.00													
31406ETK0	WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA												
	Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA												
Total		1,128	\$77,156,535.77	100%	0	\$0.00													
31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA												
	Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA												
Total		66	\$6,553,685.39	100%	0	\$0.00													
31406ETM6	WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA												
	Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA												
Total		1,137	\$111,888,656.61	100%	0	\$0.00													
31406ETN4	WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA												
	Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA												
Total		300	\$29,840,802.20	100%	0	\$0.00													
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA												
	Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA												
Total		35	\$4,136,391.89	100%	0	\$0.00													
31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA												
	Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA												
Total		548	\$64,545,785.04	100%	0	\$0.00													
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA												
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA												
Total		221	\$26,302,420.89	100%	0	\$0.00													
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA												
	Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA												
Total		53	\$7,219,837.71	100%	0	\$0.00													
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA												
	Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA												
Total		679	\$93,807,718.65	100%	0	\$0.00													

31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA												
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA												
Total		390	\$53,914,198.21	100%	0	\$0.00													
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA												
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA												
Total		32	\$8,445,901.79	100%	0	\$0.00													
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA												
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA												
Total		143	\$38,396,403.27	100%	0	\$0.00													
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA												
	Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA												
Total		81	\$17,461,043.35	100%	0	\$0.00													
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA												
	Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA												
Total		566	\$127,359,500.91	100%	0	\$0.00													
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA												
	Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA												
Total		220	\$51,916,473.36	100%	0	\$0.00													
31406EU28	Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA												
Total		151	\$24,818,086.79	100%	0	\$0.00													
31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA												
Total		25	\$4,586,576.85	100%	0	\$0.00													
31406EU44	Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA												
Total		14	\$1,390,010.67	100%	0	\$0.00													
31406EU51	Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA												
Total		72	\$10,718,853.19	100%	0	\$0.00													
31406EU69	Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA												
Total		57	\$7,570,536.02	100%	0	\$0.00													
31406EU93	Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA												
Total		54	\$8,035,949.64	100%	0	\$0.00													
31406EUA0	WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA												
	Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA												
Total		1,002	\$227,407,849.06	100%	0	\$0.00													
31406EUB8	WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA												
	Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA												
Total		207	\$47,847,621.22	100%	0	\$0.00													
31406EUC6	WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA												
	Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA												
Total		500	\$100,926,881.14	100%	0	\$0.00													
31406EUE2	WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA												
	Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA												
Total		54	\$12,827,011.73	100%	0	\$0.00													
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA												
Total		63	\$10,544,502.33	100%	0	\$0.00													

31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA												
Total		55	\$7,871,063.31	100%	0	\$0.00													
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA												
Total		17	\$3,336,659.20	100%	0	\$0.00													
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA												
Total		23	\$3,524,810.53	100%	0	\$0.00													
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA												
Total		76	\$12,639,965.51	100%	0	\$0.00													
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA												
Total		72	\$17,288,082.83	100%	0	\$0.00													
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA												
Total		7	\$1,417,022.30	100%	0	\$0.00													
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA												
	Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA												
Total		35	\$9,451,791.58	100%	0	\$0.00													
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA												
	Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA												
Total		9	\$1,594,109.97	100%	0	\$0.00													
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA												
	Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA												
Total		17	\$1,003,117.52	100%	0	\$0.00													
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA												
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA												
Total		209	\$14,561,906.18	100%	0	\$0.00													
31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA												
Total		10	\$1,207,358.06	100%	0	\$0.00													
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA												
Total		70	\$10,301,760.96	100%	0	\$0.00													
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA												
Total		28	\$3,856,311.00	100%	0	\$0.00													
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA												
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA												
Total		77	\$21,492,047.03	100%	0	\$0.00													
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA												
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA												
Total		50	\$10,935,432.96	100%	0	\$0.00													
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA												
	Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA												
Total		263	\$59,484,062.03	100%	0	\$0.00													
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA												
	Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA												
Total		54	\$13,695,272.72	100%	0	\$0.00													
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA												

	Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA												
Total		668	\$153,500,397.02	100%	0	\$0.00													
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA												
	Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA												
Total		53	\$12,376,237.99	100%	0	\$0.00													
31406EVK7	WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA												
	Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA												
Total		319	\$63,430,330.59	100%	0	\$0.00													
31406EVL5	WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA												
	Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA												
Total		169	\$34,786,821.80	100%	0	\$0.00													
31406EVM3	WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA												
	Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA												
Total		38	\$7,023,777.94	100%	0	\$0.00													
31406EVN1	WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA												
Total		8	\$1,386,346.47	100%	0	\$0.00													
31406EVP6	WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA												
	Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA												
Total		269	\$51,328,832.91	100%	0	\$0.00													
31406EVQ4	WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA												
	Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA												
Total		123	\$23,967,802.48	100%	0	\$0.00													
31406F4A6	COUNTRYWIDE HOME LOANS, INC	1	\$114,050.00	1.75%	0	\$0.00	NA												
	Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA												
Total		51	\$6,499,044.18	100%	0	\$0.00													
31406F4B4	COUNTRYWIDE HOME LOANS, INC	47	\$2,750,444.87	25.31%	0	\$0.00	NA												
	Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA												
Total		178	\$10,868,384.82	100%	0	\$0.00													
31406F4C2	COUNTRYWIDE HOME LOANS, INC	11	\$2,484,588.39	19.8%	0	\$0.00	NA												
	Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA												
Total		59	\$12,548,664.94	100%	0	\$0.00													
31406F4D0	COUNTRYWIDE HOME LOANS, INC	18	\$1,765,167.01	22.21%	0	\$0.00	NA												
	Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA												
Total		81	\$7,948,737.25	100%	0	\$0.00													
31406F4F5	COUNTRYWIDE HOME LOANS, INC	14	\$2,017,551.44	13.81%	0	\$0.00	NA												
	Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA												
Total		101	\$14,606,924.88	100%	0	\$0.00													
31406F4G3	COUNTRYWIDE HOME LOANS, INC	17	\$4,072,897.42	39.12%	0	\$0.00	NA												
	Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA												
Total		46	\$10,411,596.05	100%	0	\$0.00													
31406F4L2	COUNTRYWIDE HOME LOANS, INC	77	\$14,757,663.41	12.53%	0	\$0.00	NA												
	Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA												
Total		622	\$117,760,762.60	100%	0	\$0.00													
31406F4M0	COUNTRYWIDE HOME LOANS, INC	169	\$37,423,929.58	31.43%	0	\$0.00	NA												
	Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA												

	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,691,707.76	100%	0	\$0.00	0												
31406FCH2	SUNTRUST MORTGAGE INC	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,467,795.39	100%	0	\$0.00	0												
31406FCJ8	SUNTRUST MORTGAGE INC	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,620,774.32	100%	0	\$0.00	0												
31406FCK5	SUNTRUST MORTGAGE INC	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,638,673.56	100%	0	\$0.00	0												
31406FCL3	SUNTRUST MORTGAGE INC	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,749,469.28	100%	0	\$0.00	0												
31406FCM1	SUNTRUST MORTGAGE INC	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,878,338.12	100%	0	\$0.00	0												
31406FCP4	SUNTRUST MORTGAGE INC	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,184,928.55	100%	0	\$0.00	0												
31406FCQ2	SUNTRUST MORTGAGE INC	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,239,402.22	100%	0	\$0.00	0												
31406FCR0	SUNTRUST MORTGAGE INC	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,919,175.76	100%	0	\$0.00	0												
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,203,232.49	100%	0	\$0.00	0												
31406FCU3	SUNTRUST MORTGAGE INC	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,350,903.60	100%	0	\$0.00	0												
31406FCV1	SUNTRUST MORTGAGE INC	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,997,119.76	100%	0	\$0.00	0												
31406FCX7	Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,483,556.68	100%	0	\$0.00	0												
31406FCY5	SUNTRUST MORTGAGE INC	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,869,391.67	100%	0	\$0.00	0												
31406FCZ2	SUNTRUST MORTGAGE INC	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,095,759.06	100%	0	\$0.00	0												
31406FE23	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,382,160.00	100%	0	\$0.00	0												
31406FE31	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406FKY6	CHARTER ONE MORTGAGE CORP	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,539,845.39	100%	0	\$0.00	0												
31406FKZ3	CHARTER ONE MORTGAGE CORP	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,784,592.93	100%	0	\$0.00	0												
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,999,997.37	100%	0	\$0.00	0												
31406FL33	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,000,204.15	100%	0	\$0.00	0												
31406FL58	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,999,055.77	100%	0	\$0.00	0												
31406FL82	HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,500,461.20	100%	0	\$0.00	0												
31406FLA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,497.65	100%	0	\$0.00	0												
31406FLB5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,000,200.00	100%	0	\$0.00	0												
31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,891.78	100%	0	\$0.00	0												
31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,000,048.90	100%	0	\$0.00	0												
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,999,782.31	100%	0	\$0.00	0												
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,999,632.36	100%	0	\$0.00	0												
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,999,993.09	100%	0	\$0.00	0												
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,187.30	100%	0	\$0.00	0												
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,500,116.58	100%	0	\$0.00	0												
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,999,813.02	100%	0	\$0.00	0												
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,000,244.89	100%	0	\$0.00	0												
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA												
	Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA												
Total		119	\$30,163,948.54	100%	0	\$0.00													
31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA												
	Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA												
Total		52	\$10,006,040.00	100%	0	\$0.00													
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA												
	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA												
Total		29	\$6,459,116.94	100%	0	\$0.00													
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA												
Total		20	\$3,795,675.53	100%	0	\$0.00													
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA												
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA												
Total		28	\$3,676,188.03	100%	0	\$0.00													
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA												
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA												
Total		54	\$13,227,895.66	100%	0	\$0.00													
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA												
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA												
Total		49	\$10,005,450.00	100%	0	\$0.00													
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA												
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA												
Total		47	\$9,300,707.24	100%	0	\$0.00													
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA												
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA												
Total		71	\$15,458,845.43	100%	0	\$0.00													
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA												
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA												
Total		48	\$10,003,390.35	100%	0	\$0.00													
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA												
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA												
Total		73	\$15,009,786.83	100%	0	\$0.00													
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA												
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA												
Total		65	\$12,896,379.42	100%	0	\$0.00													
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA												
	Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA												
Total		90	\$20,206,110.97	100%	0	\$0.00													
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA												
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA												
Total		30	\$5,970,421.40	100%	0	\$0.00													
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA												
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA												
Total		73	\$15,724,017.99	100%	0	\$0.00													
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA												
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA												

31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA												
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA												
Total		25	\$2,489,150.49	100%	0	\$0.00													
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA												
	Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA												
Total		27	\$3,534,097.68	100%	0	\$0.00													
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA												
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA												
Total		34	\$2,106,287.81	100%	0	\$0.00													
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA												
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA												
Total		20	\$2,572,349.26	100%	0	\$0.00													
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA												
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA												
Total		15	\$2,792,724.06	100%	0	\$0.00													
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA												
	Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA												
Total		16	\$2,107,899.00	100%	0	\$0.00													
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA												
	Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA												
Total		32	\$6,288,489.96	100%	0	\$0.00													
31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA												
	Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA												
Total		15	\$3,172,876.84	100%	0	\$0.00													
31406FUW9	FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA												
	Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA												
Total		58	\$11,029,449.87	100%	0	\$0.00													
31406FUX7	FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA												
	Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA												
Total		108	\$24,914,139.77	100%	0	\$0.00													
31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA												
	Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA												
Total		70	\$15,244,007.55	100%	0	\$0.00													
31406FUZ2	FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA												
	Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA												
Total		103	\$24,374,428.73	100%	0	\$0.00													
31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA												
	Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA												
Total		25	\$3,269,223.54	100%	0	\$0.00													
31406FV32	Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA												
Total		7	\$1,316,565.72	100%	0	\$0.00													
31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA												
	Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA												
Total		25	\$2,436,163.02	100%	0	\$0.00													
31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA												
	Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA												

	Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA												
Total		22	\$3,417,075.54	100%	0	\$0.00													
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA												
	Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA												
Total		31	\$5,008,805.03	100%	0	\$0.00													
31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA												
	Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA												
Total		30	\$4,279,125.00	100%	0	\$0.00													
31406FYM7	Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA												
Total		7	\$1,363,450.00	100%	0	\$0.00													
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA												
	Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA												
Total		9	\$1,497,200.00	100%	0	\$0.00													
31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA												
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA												
Total		147	\$20,716,367.93	100%	0	\$0.00													
31406GA58	COUNTRYWIDE HOME LOANS, INC	13	\$1,626,846.00	20.16%	0	\$0.00	NA												
	Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA												
Total		63	\$8,068,908.75	100%	0	\$0.00													
31406GA66	COUNTRYWIDE HOME LOANS, INC	15	\$1,303,127.00	16.27%	0	\$0.00	NA												
	Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA												
Total		90	\$8,010,998.91	100%	0	\$0.00													
31406GA74	COUNTRYWIDE HOME LOANS, INC	13	\$3,105,256.38	12.75%	0	\$0.00	NA												
	Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA												
Total		103	\$24,346,824.41	100%	0	\$0.00													
31406GA82	COUNTRYWIDE HOME LOANS, INC	17	\$1,702,643.92	28.89%	0	\$0.00	NA												
	Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA												
Total		60	\$5,893,702.10	100%	0	\$0.00													
31406GA90	COUNTRYWIDE HOME LOANS, INC	15	\$2,523,794.00	24.76%	0	\$0.00	NA												
	Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA												
Total		57	\$10,191,425.06	100%	0	\$0.00													
31406GAA7	COUNTRYWIDE HOME LOANS, INC	24	\$2,353,676.00	21.63%	0	\$0.00	NA												
	Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA												
Total		110	\$10,879,289.73	100%	0	\$0.00													
31406GAB5	COUNTRYWIDE HOME LOANS, INC	62	\$7,966,971.13	40.82%	0	\$0.00	NA												
	Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA												
Total		152	\$19,518,074.68	100%	0	\$0.00													
31406GAC3	COUNTRYWIDE HOME LOANS, INC	11	\$2,512,704.05	40.74%	0	\$0.00	NA												
	Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA												
Total		35	\$6,167,998.19	100%	0	\$0.00													
31406GAE9	COUNTRYWIDE HOME LOANS, INC	15	\$2,939,593.95	50.72%	0	\$0.00	NA												
	Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA												
Total		30	\$5,795,198.95	100%	0	\$0.00													
31406GAG4	COUNTRYWIDE HOME LOANS, INC	27	\$6,475,879.26	51.54%	0	\$0.00	NA												
	Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA												
Total		52	\$12,564,665.66	100%	0	\$0.00													

	Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA												
Total		54	\$4,810,104.65	100%	0	\$0.00													
31406GBB4	COUNTRYWIDE HOME LOANS, INC	23	\$3,080,805.00	100%	0	\$0.00	NA												
Total		23	\$3,080,805.00	100%	0	\$0.00													
31406GBC2	COUNTRYWIDE HOME LOANS, INC	37	\$3,352,123.00	61.34%	0	\$0.00	NA												
	Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA												
Total		61	\$5,464,944.36	100%	0	\$0.00													
31406GBD0	COUNTRYWIDE HOME LOANS, INC	16	\$1,008,474.53	28.14%	0	\$0.00	NA												
	Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA												
Total		53	\$3,583,176.59	100%	0	\$0.00													
31406GBE8	COUNTRYWIDE HOME LOANS, INC	53	\$5,158,343.24	39.48%	0	\$0.00	NA												
	Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA												
Total		134	\$13,066,119.86	100%	0	\$0.00													
31406GBF5	COUNTRYWIDE HOME LOANS, INC	36	\$8,255,649.00	39.45%	0	\$0.00	NA												
	Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA												
Total		89	\$20,924,304.38	100%	0	\$0.00													
31406GBG3	COUNTRYWIDE HOME LOANS, INC	43	\$8,554,143.00	36.87%	0	\$0.00	NA												
	Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA												
Total		114	\$23,198,438.43	100%	0	\$0.00													
31406GBJ7	COUNTRYWIDE HOME LOANS, INC	11	\$1,898,900.00	42.46%	0	\$0.00	NA												
	Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA												
Total		27	\$4,472,447.08	100%	0	\$0.00													
31406GBL2	COUNTRYWIDE HOME LOANS, INC	27	\$4,814,330.00	31.13%	0	\$0.00	NA												
	Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA												
Total		88	\$15,464,601.29	100%	0	\$0.00													
31406GBM0	COUNTRYWIDE HOME LOANS, INC	73	\$7,197,818.00	40.59%	0	\$0.00	NA												
	Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA												
Total		179	\$17,733,908.76	100%	0	\$0.00													
31406GBQ1	COUNTRYWIDE HOME LOANS, INC	26	\$5,040,432.00	49.52%	0	\$0.00	NA												
	Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA												
Total		54	\$10,179,539.25	100%	0	\$0.00													
31406GBR9	COUNTRYWIDE HOME LOANS, INC	32	\$4,618,978.00	22.71%	0	\$0.00	NA												
	Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA												
Total		116	\$20,342,909.71	100%	0	\$0.00													
31406GBS7	COUNTRYWIDE HOME LOANS, INC	27	\$5,166,437.28	28.22%	0	\$0.00	NA												
	Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA												
Total		88	\$18,309,301.97	100%	0	\$0.00													
31406GBT5	COUNTRYWIDE HOME LOANS, INC	25	\$1,279,433.82	31.96%	0	\$0.00	NA												
	Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA												
Total		76	\$4,003,552.14	100%	0	\$0.00													
31406GBU2	COUNTRYWIDE HOME LOANS, INC	88	\$6,020,821.45	41.59%	0	\$0.00	NA												
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA												
Total		213	\$14,477,691.33	100%	0	\$0.00													
31406GBW8	COUNTRYWIDE HOME LOANS, INC	80	\$10,567,894.72	36.43%	0	\$0.00	NA												
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA												
Total		221	\$29,006,529.33	100%	0	\$0.00													

31406GDW6	Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA												
Total		266	\$50,004,287.80	100%	0	\$0.00													
31406GDX4	COUNTRYWIDE HOME LOANS, INC	32	\$6,796,055.00	59.61%	0	\$0.00	NA												
	Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA												
Total		52	\$11,400,173.00	100%	0	\$0.00													
31406GDY2	COUNTRYWIDE HOME LOANS, INC	78	\$14,010,911.00	74.15%	0	\$0.00	NA												
	Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA												
Total		104	\$18,896,130.00	100%	0	\$0.00													
31406GDZ9	COUNTRYWIDE HOME LOANS, INC	59	\$11,307,248.00	82.51%	0	\$0.00	NA												
	Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA												
Total		73	\$13,703,338.00	100%	0	\$0.00													
31406GE21	COUNTRYWIDE HOME LOANS, INC	4	\$185,125.00	13.26%	0	\$0.00	NA												
	Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA												
Total		27	\$1,396,473.03	100%	0	\$0.00													
31406GE39	COUNTRYWIDE HOME LOANS, INC	15	\$1,410,270.00	26.92%	0	\$0.00	NA												
	Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA												
Total		57	\$5,239,117.27	100%	0	\$0.00													
31406GE47	COUNTRYWIDE HOME LOANS, INC	12	\$1,634,795.14	18.76%	0	\$0.00	NA												
	Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA												
Total		67	\$8,715,333.87	100%	0	\$0.00													
31406GE54	COUNTRYWIDE HOME LOANS, INC	14	\$1,356,000.00	21.46%	0	\$0.00	NA												
	Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA												
Total		64	\$6,319,987.91	100%	0	\$0.00													
31406GE62	COUNTRYWIDE HOME LOANS, INC	24	\$2,299,423.17	45.63%	0	\$0.00	NA												
	Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA												
Total		52	\$5,038,898.44	100%	0	\$0.00													
31406GE70	COUNTRYWIDE HOME LOANS, INC	2	\$323,335.00	9.48%	0	\$0.00	NA												
	Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA												
Total		15	\$3,411,259.76	100%	0	\$0.00													
31406GE96	COUNTRYWIDE HOME LOANS, INC	14	\$1,888,830.72	19.46%	0	\$0.00	NA												
	Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA												
Total		73	\$9,704,823.42	100%	0	\$0.00													
31406GEC9	COUNTRYWIDE HOME LOANS, INC	7	\$1,839,715.00	25%	0	\$0.00	NA												
	Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA												
Total		29	\$7,357,457.92	100%	0	\$0.00													
31406GEE5	COUNTRYWIDE HOME LOANS, INC	21	\$1,239,740.00	23.87%	0	\$0.00	NA												
	Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA												
Total		85	\$5,194,091.72	100%	0	\$0.00													
31406GEG0	COUNTRYWIDE HOME LOANS, INC	18	\$1,260,775.40	56.08%	0	\$0.00	NA												
	Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA												
Total		35	\$2,248,144.02	100%	0	\$0.00													
31406GEJ4	COUNTRYWIDE HOME LOANS, INC	4	\$450,600.00	5.14%	0	\$0.00	NA												
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA												
Total		65	\$8,764,904.05	100%	0	\$0.00													
31406GEL9	COUNTRYWIDE HOME LOANS, INC	15	\$2,717,183.00	53.86%	0	\$0.00	NA												
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA												

Total		26	\$5,044,891.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GEP0	COUNTRYWIDE HOME LOANS, INC	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,112,857.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GEQ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,200,108.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GES4	COUNTRYWIDE HOME LOANS, INC	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,602,611.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GET2	COUNTRYWIDE HOME LOANS, INC	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$30,005,105.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,103,261.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GEV7	COUNTRYWIDE HOME LOANS, INC	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,359,507.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GEW5	COUNTRYWIDE HOME LOANS, INC	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,742,414.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GEX3	COUNTRYWIDE HOME LOANS, INC	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		959	\$203,722,805.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GEY1	COUNTRYWIDE HOME LOANS, INC	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$33,803,774.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GEZ8	COUNTRYWIDE HOME LOANS, INC	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,495,637.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GF20	COUNTRYWIDE HOME LOANS, INC	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,226,423.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GF38	Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,355,707.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GF53	COUNTRYWIDE HOME LOANS, INC	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,914,800.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GF87	Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,050,169.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GF95	COUNTRYWIDE HOME LOANS, INC	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,654,676.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GFB0	COUNTRYWIDE HOME LOANS, INC	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406GGK9	COUNTRYWIDE HOME LOANS, INC	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,093,420.21	100%	0	\$0.00	0												
31406GGP8	COUNTRYWIDE HOME LOANS, INC	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,708,094.28	100%	0	\$0.00	0												
31406GGX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,290,111.81	100%	0	\$0.00	0												
31406GGY9	COUNTRYWIDE HOME LOANS, INC	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,660,077.65	100%	0	\$0.00	0												
31406GH28	COUNTRYWIDE HOME LOANS, INC	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,369,143.83	100%	0	\$0.00	0												
31406GH36	COUNTRYWIDE HOME LOANS, INC	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,972,298.45	100%	0	\$0.00	0												
31406GH44	COUNTRYWIDE HOME LOANS, INC	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,512,689.85	100%	0	\$0.00	0												
31406GH69	COUNTRYWIDE HOME LOANS, INC	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,383,596.34	100%	0	\$0.00	0												
31406GH77	COUNTRYWIDE HOME LOANS, INC	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,581,450.00	100%	0	\$0.00	0												
31406GH85	COUNTRYWIDE HOME LOANS, INC	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,728,551.28	100%	0	\$0.00	0												
31406GHA0	COUNTRYWIDE HOME LOANS, INC	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,481,143.69	100%	0	\$0.00	0												
31406GHB8	COUNTRYWIDE HOME LOANS, INC	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,266,001.00	100%	0	\$0.00	0												
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,980,175.06	100%	0	\$0.00	0												
31406GHD4	COUNTRYWIDE HOME LOANS, INC	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,691,815.00	100%	0	\$0.00	0												
31406GHE2	COUNTRYWIDE HOME LOANS, INC	188	\$35,033,406.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$50,001,091.00	100%	0	\$0.00	0												
31406GHG7	COUNTRYWIDE HOME LOANS, INC	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406GKH1	COUNTRYWIDE HOME LOANS, INC	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,545,462.24	100%	0	\$0.00	0												
31406GKJ7	COUNTRYWIDE HOME LOANS, INC	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,481,907.60	100%	0	\$0.00	0												
31406GKM0	COUNTRYWIDE HOME LOANS, INC	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,971,589.34	100%	0	\$0.00	0												
31406GKN8	COUNTRYWIDE HOME LOANS, INC	87	\$15,795,745.00	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,000,572.00	100%	0	\$0.00	0												
31406GKP3	Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$312,004.84	100%	0	\$0.00	0												
31406GKQ1	COUNTRYWIDE HOME LOANS, INC	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$388,284.62	100%	0	\$0.00	0												
31406GKR9	COUNTRYWIDE HOME LOANS, INC	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$361,875.00	100%	0	\$0.00	0												
31406GKS7	COUNTRYWIDE HOME LOANS, INC	38	\$9,311,862.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$30,007,535.00	100%	0	\$0.00	0												
31406GKV0	COUNTRYWIDE HOME LOANS, INC	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,141,386.84	100%	0	\$0.00	0												
31406GKY4	COUNTRYWIDE HOME LOANS, INC	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,545,016.89	100%	0	\$0.00	0												
31406GL31	COUNTRYWIDE HOME LOANS, INC	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,134,632.73	100%	0	\$0.00	0												
31406GL49	COUNTRYWIDE HOME LOANS, INC	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,718,897.93	100%	0	\$0.00	0												
31406GL64	COUNTRYWIDE HOME LOANS, INC	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,863,579.00	100%	0	\$0.00	0												
31406GL98	COUNTRYWIDE HOME LOANS, INC	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,882,646.00	100%	0	\$0.00	0												
31406GLA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,713,530.03	100%	0	\$0.00	0												
31406GLB3	COUNTRYWIDE HOME LOANS, INC	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406GMK2	COUNTRYWIDE HOME LOANS, INC	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,667,865.00	100%	0	\$0.00	0												
31406GML0	COUNTRYWIDE HOME LOANS, INC	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,431,809.55	100%	0	\$0.00	0												
31406GMM8	COUNTRYWIDE HOME LOANS, INC	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,038,677.25	100%	0	\$0.00	0												
31406GMN6	COUNTRYWIDE HOME LOANS, INC	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,611,374.34	100%	0	\$0.00	0												
31406GMP1	COUNTRYWIDE HOME LOANS, INC	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,037,247.58	100%	0	\$0.00	0												
31406GMQ9	COUNTRYWIDE HOME LOANS, INC	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,584,568.00	100%	0	\$0.00	0												
31406GMR7	COUNTRYWIDE HOME LOANS, INC	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,923,392.53	100%	0	\$0.00	0												
31406GMS5	COUNTRYWIDE HOME LOANS, INC	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,358,763.12	100%	0	\$0.00	0												
31406GMW6	COUNTRYWIDE HOME LOANS, INC	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$35,981,640.25	100%	0	\$0.00	0												
31406GMX4	COUNTRYWIDE HOME LOANS, INC	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,239,433.82	100%	0	\$0.00	0												
31406GMY2	COUNTRYWIDE HOME LOANS, INC	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,319,243.93	100%	0	\$0.00	0												
31406GN21	COUNTRYWIDE HOME LOANS, INC	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,527,999.16	100%	0	\$0.00	0												
31406GN39	COUNTRYWIDE HOME LOANS, INC	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,646,548.18	100%	0	\$0.00	0												
31406GN47	COUNTRYWIDE HOME LOANS, INC	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,210,506.57	100%	0	\$0.00	0												
31406GN54	COUNTRYWIDE HOME LOANS, INC	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,027,976.86	100%	0	\$0.00	0												
31406GN62	COUNTRYWIDE HOME LOANS, INC	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406HE78	GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA												
	Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA												
Total		204	\$33,990,326.27	100%	0	\$0.00													
31406HE86	GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA												
	Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA												
Total		141	\$29,296,004.93	100%	0	\$0.00													
31406HE94	GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA												
	Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA												
Total		198	\$39,495,913.97	100%	0	\$0.00													
31406HEB9	GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA												
	Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA												
Total		194	\$33,645,094.52	100%	0	\$0.00													
31406HEC7	GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA												
	Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA												
Total		200	\$33,355,767.33	100%	0	\$0.00													
31406HEE3	GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA												
	Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA												
Total		198	\$20,674,757.45	100%	0	\$0.00													
31406HEF0	GMAC MORTGAGE CORPORATION	102	\$7,789,643.52	54.76%	0	\$0.00	NA												
	Unavailable	71	\$6,434,515.22	45.24%	0	\$0.00	NA												
Total		173	\$14,224,158.74	100%	0	\$0.00													
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA												
	Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA												
Total		171	\$35,034,783.03	100%	0	\$0.00													
31406HEH6	GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA												
	Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA												
Total		165	\$28,373,671.59	100%	0	\$0.00													
31406HEL7	GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA												
	Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA												
Total		126	\$27,120,206.46	100%	0	\$0.00													
31406HEM5	GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA												
	Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA												
Total		208	\$34,204,804.75	100%	0	\$0.00													
31406HEN3	GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA												
	Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA												
Total		163	\$34,384,700.88	100%	0	\$0.00													
31406HEP8	GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA												
	Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA												
Total		64	\$13,811,889.90	100%	0	\$0.00													
31406HEQ6	GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA												
	Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA												
Total		141	\$25,037,258.28	100%	0	\$0.00													
31406HER4	GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA												
	Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA												
Total		146	\$29,975,262.03	100%	0	\$0.00													
31406HET0	GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA												

	Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA												
Total		83	\$15,299,810.40	100%	0	\$0.00													
31406HEU7	GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA												
	Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA												
Total		53	\$8,277,644.17	100%	0	\$0.00													
31406HEV5	GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA												
	Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA												
Total		20	\$3,807,308.07	100%	0	\$0.00													
31406HEW3	GMAC MORTGAGE CORPORATION	65	\$11,097,322.87	54.23%	0	\$0.00	NA												
	Unavailable	63	\$9,365,765.80	45.77%	0	\$0.00	NA												
Total		128	\$20,463,088.67	100%	0	\$0.00													
31406HEX1	GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA												
	Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA												
Total		69	\$15,001,584.92	100%	0	\$0.00													
31406HEZ6	GMAC MORTGAGE CORPORATION	74	\$11,773,325.32	62.4%	0	\$0.00	NA												
	Unavailable	55	\$7,093,952.29	37.6%	0	\$0.00	NA												
Total		129	\$18,867,277.61	100%	0	\$0.00													
31406HF51	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA												
	Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA												
Total		21	\$2,904,464.39	100%	0	\$0.00													
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA												
	Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA												
Total		31	\$5,103,966.86	100%	0	\$0.00													
31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA												
	Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA												
Total		18	\$2,399,742.70	100%	0	\$0.00													
31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA												
	Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA												
Total		152	\$23,950,718.33	100%	0	\$0.00													
31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA												
	Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA												
Total		151	\$33,004,608.26	100%	0	\$0.00													
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA												
	Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA												
Total		192	\$33,004,242.90	100%	0	\$0.00													
31406HFE2	GMAC MORTGAGE CORPORATION	27	\$3,517,367.20	66.95%	0	\$0.00	NA												
	Unavailable	15	\$1,736,254.29	33.05%	0	\$0.00	NA												
Total		42	\$5,253,621.49	100%	0	\$0.00													
31406HFF9	GMAC MORTGAGE CORPORATION	27	\$1,908,282.27	38.79%	0	\$0.00	NA												
	Unavailable	31	\$3,010,964.62	61.21%	0	\$0.00	NA												
Total		58	\$4,919,246.89	100%	0	\$0.00													
31406HFH5	GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA												
	Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA												
Total		177	\$31,115,303.07	100%	0	\$0.00													
31406HFJ1	GMAC MORTGAGE CORPORATION	56	\$10,298,451.41	29.55%	0	\$0.00	NA												
	Unavailable	117	\$24,550,292.03	70.45%	0	\$0.00	NA												

	Unavailable	31	\$3,817,575.10	53.4%	0	\$0.00	NA												
Total		51	\$7,148,934.04	100%	0	\$0.00													
31406HPZ4	GMAC MORTGAGE CORPORATION	41	\$7,164,394.96	70.3%	0	\$0.00	NA												
	Unavailable	25	\$3,026,213.30	29.7%	0	\$0.00	NA												
Total		66	\$10,190,608.26	100%	0	\$0.00													
31406HQ26	GMAC MORTGAGE CORPORATION	78	\$4,649,711.40	53.08%	0	\$0.00	NA												
	Unavailable	67	\$4,110,568.93	46.92%	0	\$0.00	NA												
Total		145	\$8,760,280.33	100%	0	\$0.00													
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA												
	Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA												
Total		57	\$5,528,142.99	100%	0	\$0.00													
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA												
	Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA												
Total		65	\$10,701,805.76	100%	0	\$0.00													
31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA												
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA												
Total		58	\$7,367,566.25	100%	0	\$0.00													
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA												
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA												
Total		51	\$11,349,781.20	100%	0	\$0.00													
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA												
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA												
Total		162	\$34,731,399.59	100%	0	\$0.00													
31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA												
	Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA												
Total		111	\$18,494,781.97	100%	0	\$0.00													
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA												
	Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA												
Total		161	\$13,449,535.33	100%	0	\$0.00													
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA												
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA												
Total		99	\$16,157,776.15	100%	0	\$0.00													
31406HQE0	GMAC MORTGAGE CORPORATION	60	\$11,908,870.59	36.3%	0	\$0.00	NA												
	Unavailable	99	\$20,895,139.97	63.7%	0	\$0.00	NA												
Total		159	\$32,804,010.56	100%	0	\$0.00													
31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA												
	Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA												
Total		101	\$16,916,295.15	100%	0	\$0.00													
31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA												
	Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA												
Total		45	\$9,531,880.92	100%	0	\$0.00													
31406HQH3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA												
	Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA												
Total		85	\$16,264,073.65	100%	0	\$0.00													
31406HQL4	GMAC MORTGAGE CORPORATION	152	\$16,534,933.46	79.97%	0	\$0.00	NA												
	Unavailable	21	\$4,141,908.14	20.03%	0	\$0.00	NA												

	Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA												
Total		81	\$18,221,099.95	100%	0	\$0.00													
31406HRW9	Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA												
Total		38	\$8,494,749.14	100%	0	\$0.00													
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA												
	Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA												
Total		389	\$93,193,759.49	100%	0	\$0.00													
31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA												
	Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA												
Total		595	\$129,381,735.06	100%	0	\$0.00													
31406HSN8	Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA												
Total		21	\$3,177,459.09	100%	0	\$0.00													
31406HT64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA												
	Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA												
Total		39	\$3,625,103.69	100%	0	\$0.00													
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA												
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA												
Total		46	\$3,141,233.90	100%	0	\$0.00													
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA												
Total		108	\$7,425,982.92	100%	0	\$0.00													
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA												
	Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA												
Total		83	\$10,990,989.48	100%	0	\$0.00													
31406HU70	Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA												
Total		156	\$20,238,292.11	100%	0	\$0.00													
31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA												
	Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA												
Total		71	\$6,887,864.04	100%	0	\$0.00													
31406HUJ4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA												
Total		118	\$11,635,710.40	100%	0	\$0.00													
31406HVV6	Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA												
Total		22	\$2,714,628.46	100%	0	\$0.00													
31406HWS2	Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA												
Total		19	\$2,720,782.41	100%	0	\$0.00													
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA												
Total		20	\$2,399,230.07	100%	0	\$0.00													
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA												
	Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA												
Total		45	\$7,208,415.05	100%	0	\$0.00													
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA												
Total		44	\$6,320,107.64	100%	0	\$0.00													
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA												
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA												
Total		68	\$11,595,902.51	100%	0	\$0.00													

	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		900	\$213,336,644.97	100%	0	\$0.00	0												
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$104,238,390.00	100%	0	\$0.00	0												
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,464,197.72	100%	0	\$0.00	0												
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,456,773.15	100%	0	\$0.00	0												
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,341,612.25	100%	0	\$0.00	0												
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,717,960.89	100%	0	\$0.00	0												
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$75,710,408.28	100%	0	\$0.00	0												
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$50,494,946.02	100%	0	\$0.00	0												
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$50,546,775.39	100%	0	\$0.00	0												
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,019,936.28	100%	0	\$0.00	0												
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,069,533.91	100%	0	\$0.00	0												
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,199,138.42	100%	0	\$0.00	0												
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,464,903.13	100%	0	\$0.00	0												
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,135,737.45	100%	0	\$0.00	0												
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,336,565.00	100%	0	\$0.00	0												
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,561,199.44	100%	0	\$0.00	0												
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA												
Total		97	\$14,437,447.76	100%	0	\$0.00													
31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA												
	Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA												
Total		35	\$4,388,541.88	100%	0	\$0.00													
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA												
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA												
Total		20	\$2,856,619.32	100%	0	\$0.00													
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA												
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA												
Total		80	\$14,905,603.83	100%	0	\$0.00													
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA												
Total		14	\$1,528,790.32	100%	0	\$0.00													
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA												
Total		10	\$1,307,944.92	100%	0	\$0.00													
31406KDM9	GUARANTY BANK F.S.B	10	\$1,321,497.74	100%	0	\$0.00	NA												
Total		10	\$1,321,497.74	100%	0	\$0.00													
31406KDN7	GUARANTY BANK F.S.B	10	\$1,295,140.49	100%	0	\$0.00	NA												
Total		10	\$1,295,140.49	100%	0	\$0.00													
31406KDP2	GUARANTY BANK F.S.B	20	\$1,904,306.09	100%	0	\$0.00	NA												
Total		20	\$1,904,306.09	100%	0	\$0.00													
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA												
Total		14	\$1,681,240.46	100%	0	\$0.00													
31406KDU1	Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA												
Total		9	\$1,237,489.61	100%	0	\$0.00													
31406KF21	Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA												
Total		48	\$9,685,558.47	100%	0	\$0.00													
31406KF39	GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA												
	Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA												
Total		202	\$34,175,979.13	100%	0	\$0.00													
31406KF47	GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA												
	Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA												
Total		175	\$30,050,766.17	100%	0	\$0.00													
31406KF54	GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA												
	Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA												
Total		96	\$18,876,840.63	100%	0	\$0.00													
31406KF88	Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA												
Total		88	\$17,919,083.00	100%	0	\$0.00													
31406KFF2	Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA												
Total		25	\$3,093,049.21	100%	0	\$0.00													
31406KFG0	GUARANTY BANK F.S.B	8	\$1,336,730.48	100%	0	\$0.00	NA												
Total		8	\$1,336,730.48	100%	0	\$0.00													
31406KFH8	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA												

31406KGE4	GMAC MORTGAGE CORPORATION	70	\$11,667,263.56	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,121,203.91	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$23,788,467.47	100%	0	\$0.00	0												
31406KGF1	GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,596,945.22	100%	0	\$0.00	0												
31406KHA1	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,985,029.50	100%	0	\$0.00	0												
31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,749,921.91	100%	0	\$0.00	0												
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,295,650.11	100%	0	\$0.00	0												
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,460,636.73	100%	0	\$0.00	0												
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,488,600.00	100%	0	\$0.00	0												
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,821,278.44	100%	0	\$0.00	0												
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,091,967.30	100%	0	\$0.00	0												
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,572,741.24	100%	0	\$0.00	0												
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,245,879.33	100%	0	\$0.00	0												
31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,460,173.65	100%	0	\$0.00	0												
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,997,221.44	100%	0	\$0.00	0												
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,971,032.97	100%	0	\$0.00	0												
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,216,865.28	100%	0	\$0.00	0												
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,527,090.37	100%	0	\$0.00	0												
31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA												
Total		37	\$4,751,509.78	100%	0	\$0.00													
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA												
Total		16	\$1,509,048.41	100%	0	\$0.00													
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA												
Total		30	\$1,753,338.67	100%	0	\$0.00													
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA												
Total		27	\$2,666,882.85	100%	0	\$0.00													
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA												
Total		65	\$11,618,869.98	100%	0	\$0.00													
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA												
Total		7	\$1,093,445.00	100%	0	\$0.00													
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA												
Total		4	\$1,032,918.15	100%	0	\$0.00													
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA												
Total		5	\$1,046,706.92	100%	0	\$0.00													
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA												
Total		30	\$3,788,744.44	100%	0	\$0.00													
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA												
Total		23	\$5,170,139.98	100%	0	\$0.00													
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA												
Total		17	\$2,162,723.20	100%	0	\$0.00													
31406KNB2	Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA												
Total		14	\$1,831,294.99	100%	0	\$0.00													
31406KNC0	Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA												
Total		16	\$2,492,520.00	100%	0	\$0.00													
31406KND8	Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA												
Total		29	\$3,842,060.55	100%	0	\$0.00													
31406KNE6	Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA												
Total		17	\$1,281,433.05	100%	0	\$0.00													
31406KNM8	Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA												
Total		30	\$4,975,791.19	100%	0	\$0.00													
31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA												
	Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA												
Total		21	\$2,778,760.77	100%	0	\$0.00													
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA												
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA												
Total		40	\$8,393,878.66	100%	0	\$0.00													
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA												
Total		40	\$4,774,511.74	100%	0	\$0.00													
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA												
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA												

31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,066,344.00	100%	0	\$0.00	0												
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,234,702.88	100%	0	\$0.00	0												
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,979,823.08	100%	0	\$0.00	0												
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,890,670.00	100%	0	\$0.00	0												
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,877,867.05	100%	0	\$0.00	0												
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,170,557.39	100%	0	\$0.00	0												
31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,835,650.00	100%	0	\$0.00	0												
31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,304,858.75	100%	0	\$0.00	0												
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,552,480.00	100%	0	\$0.00	0												
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$63,310,073.15	100%	0	\$0.00	0												
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$74,014,358.91	100%	0	\$0.00	0												
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,436,073.84	100%	0	\$0.00	0												
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,147,320.32	100%	0	\$0.00	0												
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$65,642,561.50	100%	0	\$0.00	0												
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,231,554.83	100%	0	\$0.00	0												
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$84,657,179.16	100%	0	\$0.00	0												
31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406MEW2	LEHMAN BROTHERS HOLDINGS, INC	80	\$16,204,341.78	100%	0	\$0.00	NA												
Total		80	\$16,204,341.78	100%	0	\$0.00													
31406MEX0	LEHMAN BROTHERS HOLDINGS, INC	664	\$125,972,266.94	100%	0	\$0.00	NA												
Total		664	\$125,972,266.94	100%	0	\$0.00													
31406MEY8	LEHMAN BROTHERS HOLDINGS, INC	200	\$37,481,070.79	100%	0	\$0.00	NA												
Total		200	\$37,481,070.79	100%	0	\$0.00													
31406MEZ5	LEHMAN BROTHERS HOLDINGS, INC	76	\$14,697,119.60	100%	0	\$0.00	NA												
Total		76	\$14,697,119.60	100%	0	\$0.00													
31406MRW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA												
Total		48	\$9,121,322.82	100%	0	\$0.00													
31406MRX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA												
Total		74	\$12,959,962.18	100%	0	\$0.00													
31406MRY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA												
Total		31	\$3,444,669.85	100%	0	\$0.00													
31406MT55	LEHMAN BROTHERS HOLDINGS, INC	172	\$30,977,365.54	100%	0	\$0.00	NA												
Total		172	\$30,977,365.54	100%	0	\$0.00													
31406MT89	LEHMAN BROTHERS HOLDINGS, INC	229	\$48,675,565.47	100%	0	\$0.00	NA												
Total		229	\$48,675,565.47	100%	0	\$0.00													
31406MT97	LEHMAN BROTHERS HOLDINGS, INC	1,295	\$282,462,470.59	100%	0	\$0.00	NA												
Total		1,295	\$282,462,470.59	100%	0	\$0.00													
31406MTM8	EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA												
Total		12	\$2,699,993.69	100%	0	\$0.00													
31406MTQ9	EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA												
Total		100	\$17,419,851.84	100%	0	\$0.00													
31406MTR7	EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA												
Total		328	\$58,429,860.08	100%	0	\$0.00													
31406MTS5	EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA												
Total		215	\$32,326,341.99	100%	0	\$0.00													
31406MTT3	EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA												
Total		74	\$10,606,405.65	100%	0	\$0.00													
31406MTU0	EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA												
Total		47	\$4,735,842.89	100%	0	\$0.00													
31406MTV8	EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA												
Total		22	\$2,467,879.16	100%	0	\$0.00													
31406MUA2	LEHMAN BROTHERS HOLDINGS, INC	599	\$118,787,284.92	100%	0	\$0.00	NA												
Total		599	\$118,787,284.92	100%	0	\$0.00													
31406MUB0	LEHMAN BROTHERS HOLDINGS, INC	198	\$13,621,293.09	100%	0	\$0.00	NA												
Total		198	\$13,621,293.09	100%	0	\$0.00													
31406MUC8	LEHMAN BROTHERS HOLDINGS, INC	115	\$11,452,294.95	100%	0	\$0.00	NA												
Total		115	\$11,452,294.95	100%	0	\$0.00													
31406MUD6	LEHMAN BROTHERS HOLDINGS, INC	324	\$65,608,896.40	100%	0	\$0.00	NA												

	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTEENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	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	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		837	\$112,807,630.39	100%	0	\$0.00	0												
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	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	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	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	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	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	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$30,763,224.78	100%	0	\$0.00	0												
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	14	\$1,518,089.00	8.82%	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	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	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	\$611,475.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	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	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,216,091.74	100%	0	\$0.00	0												
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$723,451.34	0.13%	0	\$0.00	NA	0												
FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$453,749.19	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$392,682.69	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$149,343.90	0.03%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	4	\$913,583.41	0.16%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$716,777.40	0.12%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$162,833.81	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,944.90	0.05%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0												
ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	3	\$571,145.00	0.1%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$309,917.46	0.05%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$725,691.54	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$555,525.44	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$345,847.06	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$91,903.94	0.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$479,368.42	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	22	\$5,589,156.25	0.97%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$351,848.68	0.06%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$217,200.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	36	\$5,687,861.49	0.99%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$300,923.14	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	0												

SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	7	\$1,010,742.71	0.18%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	3	\$401,891.41	0.07%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0												
TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0												
THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0												
TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0												
UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0												
UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0												
UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0												
UNITED BANK, N.A	2	\$309,200.00	0.05%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$163,091.00	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	1	\$174,462.12	0.03%	0	\$0.00	NA	0												

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$114,578.67	0.12%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0												
CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0												
CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0												
EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	1	\$142,492.37	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$442,672.18	0.45%	0	\$0.00	NA	0												
FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0												
FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	3	\$393,556.26	0.4%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0												

31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA												
Total		22	\$1,392,823.78	100%	0	\$0.00													
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA												
Total		18	\$1,697,673.94	100%	0	\$0.00													
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA												
Total		32	\$4,107,388.36	100%	0	\$0.00													
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA												
Total		59	\$3,989,485.26	100%	0	\$0.00													
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA												
Total		24	\$3,082,346.28	100%	0	\$0.00													
31404XTX2	CITIMORTGAGE, INC	2	\$110,289.73	2.98%	0	\$0.00	NA												
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA												
Total		73	\$3,700,661.91	100%	0	\$0.00													
31404XTY0	CITIMORTGAGE, INC	2	\$162,787.28	5.86%	0	\$0.00	NA												
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA												
Total		33	\$2,776,174.71	100%	0	\$0.00													
31404XTZ7	CITIMORTGAGE, INC	3	\$346,096.48	8.8%	0	\$0.00	NA												
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA												
Total		34	\$3,932,307.03	100%	0	\$0.00													
31404XUA0	CITIMORTGAGE, INC	1	\$133,157.70	0.62%	0	\$0.00	NA												
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA												
Total		167	\$21,532,970.55	100%	0	\$0.00													
31404XUP7	CITIMORTGAGE, INC	9	\$1,685,323.00	12.43%	0	\$0.00	NA												
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA												
Total		61	\$13,555,372.66	100%	0	\$0.00													
31404XUQ5	CITIMORTGAGE, INC	38	\$7,997,270.00	12.15%	0	\$0.00	NA												
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA												
Total		299	\$65,796,399.26	100%	0	\$0.00													
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA												
Total		12	\$1,072,121.40	100%	0	\$0.00													
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA												
Total		6	\$1,056,287.84	100%	0	\$0.00													
31405ARF2	WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA												
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA												
Total		325	\$74,814,306.54	100%	0	\$0.00													
31405ARG0	WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA												
	Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA												
Total		235	\$58,548,407.84	100%	0	\$0.00													
31405ARH8	WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA												
	Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA												
Total		127	\$30,263,302.21	100%	0	\$0.00													
31405ARJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA												
Total		6	\$1,852,474.02	100%	0	\$0.00													
31405BD81	SUNTRUST MORTGAGE INC	47	\$8,335,810.13	61.27%	0	\$0.00	NA												

	Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA												
Total		75	\$13,604,069.33	100%	0	\$0.00													
31405BJD4	HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA												
Total		21	\$1,958,952.63	100%	0	\$0.00													
31405CYQ6	WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA												
	Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA												
Total		12	\$1,318,295.65	100%	0	\$0.00													
31405E5N1	GREENPOINT MORTGAGE FUNDING, INC	42	\$8,559,965.46	13.93%	0	\$0.00	NA												
	Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA												
Total		284	\$61,448,326.11	100%	0	\$0.00													
31405E5P6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,891,813.64	5%	0	\$0.00	NA												
	Unavailable	203	\$35,979,161.45	95%	0	\$0.00	NA												
Total		215	\$37,870,975.09	100%	0	\$0.00													
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,851,305.82	6.5%	0	\$0.00	NA												
	Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA												
Total		196	\$28,469,199.07	100%	0	\$0.00													
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC	2	\$142,987.38	1.63%	0	\$0.00	NA												
	Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA												
Total		69	\$8,749,131.63	100%	0	\$0.00													
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC	2	\$322,019.26	7.36%	0	\$0.00	NA												
	Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA												
Total		30	\$4,373,340.74	100%	0	\$0.00													
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,031,779.42	26.5%	0	\$0.00	NA												
	Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA												
Total		39	\$7,666,624.74	100%	0	\$0.00													
31405E5V3	GREENPOINT MORTGAGE FUNDING, INC	6	\$950,304.77	16.6%	0	\$0.00	NA												
	Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA												
Total		53	\$5,723,930.97	100%	0	\$0.00													
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA												
	Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA												
Total		24	\$5,036,986.37	100%	0	\$0.00													
31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA												
Total		39	\$4,011,562.61	100%	0	\$0.00													
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA												
Total		20	\$1,527,227.98	100%	0	\$0.00													
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA												
Total		2	\$593,640.00	100%	0	\$0.00													
31405KRY9	GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA												
	Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA												
Total		60	\$11,988,597.46	100%	0	\$0.00													
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA												
Total		15	\$3,007,918.35	100%	0	\$0.00													
31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA												
	Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA												
Total		18	\$4,043,306.73	100%	0	\$0.00													

31405NCC7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA												
	Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA												
Total		39	\$4,999,679.41	100%	0	\$0.00													
31405NCD5	UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA												
	Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA												
Total		22	\$2,982,589.44	100%	0	\$0.00													
31405NCL7	UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA												
	Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA												
Total		15	\$1,115,137.45	100%	0	\$0.00													
31405P5Z9	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA												
Total		35	\$6,097,742.55	100%	0	\$0.00													
31405P6A3	AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA												
Total		31	\$4,966,472.91	100%	0	\$0.00													
31405PZQ6	AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA												
Total		29	\$5,218,504.70	100%	0	\$0.00													
31405PZU7	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA												
Total		19	\$4,172,682.00	100%	0	\$0.00													
31405QHB7	Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA												
Total		7	\$1,184,980.04	100%	0	\$0.00													
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA												
	Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA												
Total		67	\$4,438,752.95	100%	0	\$0.00													
31405R6J0	CITIMORTGAGE, INC	8	\$1,084,418.61	10.35%	0	\$0.00	NA												
	Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA												
Total		56	\$10,481,879.70	100%	0	\$0.00													
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA												
	Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA												
Total		47	\$8,176,131.18	100%	0	\$0.00													
31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA												
	Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA												
Total		17	\$2,040,063.12	100%	0	\$0.00													
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA												
	Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA												
Total		55	\$11,741,897.40	100%	0	\$0.00													
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA												
	Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA												
Total		33	\$4,282,258.14	100%	0	\$0.00													
31405RGE0	THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA												
	Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA												
Total		35	\$3,393,114.96	100%	0	\$0.00													
31405RGG5	THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA												
	Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA												
Total		21	\$3,025,971.23	100%	0	\$0.00													
31405SH49	CITIMORTGAGE, INC	21	\$3,467,267.58	4.6%	0	\$0.00	NA												

	Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA												
Total		376	\$75,427,454.44	100%	0	\$0.00													
31405SH56	CITIMORTGAGE, INC	4	\$705,402.00	10.84%	0	\$0.00	NA												
	Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA												
Total		33	\$6,508,232.25	100%	0	\$0.00													
31405SH64	CITIMORTGAGE, INC	48	\$3,977,095.32	22.97%	0	\$0.00	NA												
	Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA												
Total		183	\$17,311,557.94	100%	0	\$0.00													
31405SH80	CITIMORTGAGE, INC	16	\$2,531,116.00	11.47%	0	\$0.00	NA												
	Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA												
Total		118	\$22,067,543.81	100%	0	\$0.00													
31405SH98	CITIMORTGAGE, INC	1	\$44,720.00	0.94%	0	\$0.00	NA												
	Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA												
Total		21	\$4,768,109.24	100%	0	\$0.00													
31405SHN7	CITIMORTGAGE, INC	107	\$6,442,533.35	32.52%	0	\$0.00	NA												
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA												
Total		316	\$19,809,312.34	100%	0	\$0.00													
31405SHP2	CITIMORTGAGE, INC	4	\$259,979.96	3.43%	0	\$0.00	NA												
	Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA												
Total		115	\$7,590,005.31	100%	0	\$0.00													
31405SHQ0	CITIMORTGAGE, INC	76	\$5,609,357.46	25.41%	0	\$0.00	NA												
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA												
Total		305	\$22,072,289.27	100%	0	\$0.00													
31405SHR8	CITIMORTGAGE, INC	2	\$110,686.52	2.58%	0	\$0.00	NA												
	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA												
Total		73	\$4,289,258.08	100%	0	\$0.00													
31405SHS6	CITIMORTGAGE, INC	19	\$2,800,565.55	34.55%	0	\$0.00	NA												
	Unavailable	29	\$5,305,477.66	65.45%	0	\$0.00	NA												
Total		48	\$8,106,043.21	100%	0	\$0.00													
31405SHU1	CITIMORTGAGE, INC	26	\$1,467,606.00	58.89%	0	\$0.00	NA												
	Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA												
Total		45	\$2,491,932.34	100%	0	\$0.00													
31405SHX5	CITIMORTGAGE, INC	2	\$205,500.00	13.89%	0	\$0.00	NA												
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA												
Total		16	\$1,479,889.83	100%	0	\$0.00													
31405SHY3	CITIMORTGAGE, INC	25	\$3,244,775.18	56.59%	0	\$0.00	NA												
	Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA												
Total		44	\$5,733,924.65	100%	0	\$0.00													
31405SHZ0	CITIMORTGAGE, INC	3	\$377,030.39	13.91%	0	\$0.00	NA												
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA												
Total		21	\$2,709,987.52	100%	0	\$0.00													
31405SJA3	CITIMORTGAGE, INC	7	\$1,311,700.00	14.81%	0	\$0.00	NA												
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA												
Total		43	\$8,858,449.02	100%	0	\$0.00													
31405SJC9	CITIMORTGAGE, INC	6	\$1,278,074.99	21.18%	0	\$0.00	NA												
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA												

31405TVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,816,909.35	100%	0	\$0.00	0												
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,926,565.18	100%	0	\$0.00	0												
31405TVH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,054,394.28	100%	0	\$0.00	0												
31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,402,395.40	100%	0	\$0.00	0												
31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,172,480.72	100%	0	\$0.00	0												
31405TVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,930,155.00	100%	0	\$0.00	0												
31405TVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,991,000.00	100%	0	\$0.00	0												
31405TVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,981,666.40	100%	0	\$0.00	0												
31405TVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,952,852.52	100%	0	\$0.00	0												
31405TVS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,984,434.42	100%	0	\$0.00	0												
31405TVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,018,081.43	100%	0	\$0.00	0												
31405TVU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,974,614.65	100%	0	\$0.00	0												
31405TVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,074,457.54	100%	0	\$0.00	0												
31405TVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,968,799.42	100%	0	\$0.00	0												
31405TVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA												
Total		8	\$1,554,245.20	100%	0	\$0.00													
31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA												
	Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA												
Total		5	\$1,345,320.83	100%	0	\$0.00													
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA												
Total		9	\$1,405,241.55	100%	0	\$0.00													
31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA												
Total		19	\$4,541,827.05	100%	0	\$0.00													
31405XX99	Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA												
Total		67	\$13,272,606.26	100%	0	\$0.00													
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA												
Total		14	\$3,128,814.74	100%	0	\$0.00													
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA												
Total		10	\$2,111,930.99	100%	0	\$0.00													
31405XYH0	Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA												
Total		65	\$13,490,718.61	100%	0	\$0.00													
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA												
Total		104	\$19,005,702.35	100%	0	\$0.00													
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA												
Total		45	\$9,335,799.64	100%	0	\$0.00													
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA												
Total		28	\$5,187,563.28	100%	0	\$0.00													
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA												
Total		21	\$3,852,583.57	100%	0	\$0.00													
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA												
Total		50	\$10,784,774.79	100%	0	\$0.00													
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA												
Total		48	\$9,144,550.71	100%	0	\$0.00													
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA												
Total		22	\$3,992,163.59	100%	0	\$0.00													
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA												
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA												
Total		6	\$461,643.85	100%	0	\$0.00													
31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA												
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA												
Total		14	\$1,766,350.00	100%	0	\$0.00													
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA												
Total		59	\$14,001,354.65	100%	0	\$0.00													
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA												
Total		2	\$520,000.00	100%	0	\$0.00													

31406CWU8	WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,623,877.01	100%	0	\$0.00	0												
31406CWV6	WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,845,274.65	100%	0	\$0.00	0												
31406CWW4	WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,285,146.56	100%	0	\$0.00	0												
31406CWX2	WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,277,874.73	100%	0	\$0.00	0												
31406CWY0	WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,445,485.12	100%	0	\$0.00	0												
31406D6H4	IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,000,032.97	100%	0	\$0.00	0												
31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,578.42	100%	0	\$0.00	0												
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,456,856.62	100%	0	\$0.00	0												
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,628,279.00	100%	0	\$0.00	0												
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,228,729.74	100%	0	\$0.00	0												
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,413,848.72	100%	0	\$0.00	0												
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,130,042.71	100%	0	\$0.00	0												
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$30,736,060.53	100%	0	\$0.00	0												
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,047,808.62	100%	0	\$0.00	0												
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,029,709.52	100%	0	\$0.00	0												
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,136,657.95	100%	0	\$0.00	0												
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA												
Total		15	\$2,057,383.52	100%	0	\$0.00													
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA												
	Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA												
Total		65	\$4,391,369.51	100%	0	\$0.00													
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA												
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA												
Total		319	\$70,005,163.99	100%	0	\$0.00													
31406DXP6	Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA												
Total		9	\$1,552,674.45	100%	0	\$0.00													
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA												
	Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA												
Total		64	\$9,318,577.61	100%	0	\$0.00													
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA												
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA												
Total		13	\$1,617,340.74	100%	0	\$0.00													
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA												
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA												
Total		15	\$1,708,878.21	100%	0	\$0.00													
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA												
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA												
Total		13	\$2,693,835.79	100%	0	\$0.00													
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA												
	Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA												
Total		9	\$1,191,297.66	100%	0	\$0.00													
31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA												
	Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA												
Total		9	\$1,201,700.22	100%	0	\$0.00													
31406E3V4	WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA												
	Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA												
Total		17	\$1,570,189.71	100%	0	\$0.00													
31406E3Z5	WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA												
	Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA												
Total		21	\$4,785,980.52	100%	0	\$0.00													
31406ESD2	PULTE MORTGAGE, L.L.C	93	\$15,999,939.39	100%	0	\$0.00	NA												
Total		93	\$15,999,939.39	100%	0	\$0.00													
31406ESE0	PULTE MORTGAGE, L.L.C	29	\$6,000,140.20	100%	0	\$0.00	NA												
Total		29	\$6,000,140.20	100%	0	\$0.00													
31406ED68	UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA												
	Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA												
Total		102	\$6,443,745.73	100%	0	\$0.00													
31406ED76	UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA												
	Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA												
Total		160	\$10,659,622.88	100%	0	\$0.00													
31406ED84	UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA												

	Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA												
Total		29	\$2,043,199.81	100%	0	\$0.00													
31406ED92	UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA												
	Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA												
Total		33	\$2,254,732.75	100%	0	\$0.00													
31406EEB6	UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA												
	Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA												
Total		37	\$2,208,737.66	100%	0	\$0.00													
31406EEC4	UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA												
	Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA												
Total		26	\$1,505,480.40	100%	0	\$0.00													
31406EED2	UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA												
	Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA												
Total		123	\$7,534,536.94	100%	0	\$0.00													
31406EEF7	UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA												
	Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA												
Total		109	\$10,736,243.77	100%	0	\$0.00													
31406EM27	WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA												
	Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA												
Total		95	\$9,349,021.16	100%	0	\$0.00													
31406EMV3	WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA												
	Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA												
Total		15	\$1,933,219.44	100%	0	\$0.00													
31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA												
	Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA												
Total		29	\$5,812,779.04	100%	0	\$0.00													
31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA												
	Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA												
Total		14	\$2,288,005.29	100%	0	\$0.00													
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA												
	Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA												
Total		54	\$3,728,764.00	100%	0	\$0.00													
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA												
	Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA												
Total		16	\$1,076,337.66	100%	0	\$0.00													
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA												
	Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA												
Total		29	\$3,611,402.60	100%	0	\$0.00													
31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA												
Total		17	\$1,684,450.77	100%	0	\$0.00													
31406ENQ3	Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA												
Total		12	\$1,695,527.76	100%	0	\$0.00													
31406EP24	Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA												
Total		67	\$6,335,991.18	100%	0	\$0.00													
31406EP32	Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA												

31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA												
Total		8	\$1,345,960.72	100%	0	\$0.00													
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA												
	Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA												
Total		110	\$7,667,276.77	100%	0	\$0.00													
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA												
	Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA												
Total		18	\$1,581,876.47	100%	0	\$0.00													
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA												
	Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA												
Total		102	\$11,989,907.42	100%	0	\$0.00													
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA												
	Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA												
Total		141	\$33,451,112.80	100%	0	\$0.00													
31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA												
	Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA												
Total		108	\$23,252,996.52	100%	0	\$0.00													
31406EWC4	Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA												
Total		28	\$5,594,826.51	100%	0	\$0.00													
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA												
	Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA												
Total		42	\$11,707,106.50	100%	0	\$0.00													
31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA												
	Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA												
Total		109	\$23,594,309.34	100%	0	\$0.00													
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA												
	Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA												
Total		58	\$12,172,337.36	100%	0	\$0.00													
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA												
	Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA												
Total		53	\$13,755,204.62	100%	0	\$0.00													
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA												
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA												
Total		432	\$95,493,272.10	100%	0	\$0.00													
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA												
	Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA												
Total		187	\$45,873,206.79	100%	0	\$0.00													
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA												
	Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA												
Total		432	\$95,054,804.79	100%	0	\$0.00													
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA												
	Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA												
Total		801	\$151,657,101.60	100%	0	\$0.00													
31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA												
	Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA												
Total		16	\$3,345,132.16	100%	0	\$0.00													

31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA												
Total		20	\$2,806,677.00	100%	0	\$0.00													
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA												
Total		27	\$3,810,234.15	100%	0	\$0.00													
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA												
	Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA												
Total		559	\$123,644,449.36	100%	0	\$0.00													
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA												
	Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA												
Total		263	\$62,833,250.43	100%	0	\$0.00													
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA												
	Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA												
Total		281	\$60,143,118.07	100%	0	\$0.00													
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA												
	Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA												
Total		173	\$37,986,984.36	100%	0	\$0.00													
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA												
	Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA												
Total		203	\$44,592,593.27	100%	0	\$0.00													
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA												
	Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA												
Total		317	\$66,932,423.17	100%	0	\$0.00													
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA												
	Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA												
Total		190	\$37,181,865.44	100%	0	\$0.00													
31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA												
	Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA												
Total		185	\$12,193,189.07	100%	0	\$0.00													
31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA												
	Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA												
Total		92	\$20,037,550.00	100%	0	\$0.00													
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA												
Total		53	\$2,914,680.71	100%	0	\$0.00													
31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA												
Total		53	\$3,499,741.63	100%	0	\$0.00													
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA												
Total		32	\$3,738,371.61	100%	0	\$0.00													
31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA												
Total		13	\$1,180,972.06	100%	0	\$0.00													
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA												
	Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA												
Total		58	\$14,652,495.00	100%	0	\$0.00													
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA												
	Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA												
Total		72	\$9,500,721.26	100%	0	\$0.00													

31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA												
Total		19	\$4,000,101.52	100%	0	\$0.00	NA												
31406FLJ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA												
Total		13	\$2,500,053.89	100%	0	\$0.00	NA												
31406FLU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA												
Total		24	\$4,000,671.62	100%	0	\$0.00	NA												
31406FLV1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA												
Total		12	\$2,500,042.79	100%	0	\$0.00	NA												
31406FM57	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA												
Total		12	\$2,000,072.11	100%	0	\$0.00	NA												
31406FM65	HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA												
	Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA												
Total		14	\$3,000,624.49	100%	0	\$0.00	NA												
31406FM73	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA												
Total		10	\$2,000,015.24	100%	0	\$0.00	NA												
31406FMB4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA												
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA												
Total		16	\$4,000,000.00	100%	0	\$0.00	NA												
31406FMN8	HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA												
Total		47	\$10,000,155.53	100%	0	\$0.00	NA												
31406FMP3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA												
Total		15	\$3,000,186.85	100%	0	\$0.00	NA												
31406FMQ1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA												
	Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA												
Total		18	\$2,999,755.03	100%	0	\$0.00	NA												
31406FMR9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA												
Total		22	\$4,000,350.00	100%	0	\$0.00	NA												
31406FMT5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0	\$0.00	NA												
	Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA												
Total		19	\$3,087,382.74	100%	0	\$0.00	NA												
31406FMU2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	6%	0	\$0.00	NA												
Total		15	\$2,499,908.68	100%	0	\$0.00	NA												
31406FN23	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA												
Total		18	\$3,000,073.74	100%	0	\$0.00	NA												
31406FNA5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA												
Total		13	\$2,000,099.27	100%	0	\$0.00	NA												
31406FNJ6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA												
	Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA												
Total		11	\$3,000,220.00	100%	0	\$0.00	NA												
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA												
Total		8	\$2,000,000.00	100%	0	\$0.00	NA												

31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA												
Total		15	\$2,717,822.61	100%	0	\$0.00													
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA												
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA												
Total		54	\$11,586,440.48	100%	0	\$0.00													
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA												
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA												
Total		159	\$37,171,029.83	100%	0	\$0.00													
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA												
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA												
Total		212	\$51,169,948.72	100%	0	\$0.00													
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA												
	Unavailable	198	\$26,043,203.64	93.41%	0	\$0.00	NA												
Total		212	\$27,879,517.80	100%	0	\$0.00													
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA												
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA												
Total		179	\$37,939,173.16	100%	0	\$0.00													
31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA												
	Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA												
Total		57	\$13,981,281.92	100%	0	\$0.00													
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA												
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA												
Total		46	\$10,004,380.00	100%	0	\$0.00													
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA												
	Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA												
Total		46	\$10,008,803.37	100%	0	\$0.00													
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA												
	Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA												
Total		96	\$20,089,138.00	100%	0	\$0.00													
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA												
	Unavailable	102	\$17,686,127.19	88.37%	0	\$0.00	NA												
Total		114	\$20,014,767.66	100%	0	\$0.00													
31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA												
	Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA												
Total		161	\$27,624,768.48	100%	0	\$0.00													
31406FXZ9	FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA												
	Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA												
Total		61	\$10,000,586.62	100%	0	\$0.00													
31406FZ20	UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA												
	Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA												
Total		41	\$2,378,708.14	100%	0	\$0.00													
31406FZ46	UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA												
	Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA												
Total		68	\$3,459,844.22	100%	0	\$0.00													
31406FZ61	UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA												
	Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA												

31406G3R8	COUNTRYWIDE HOME LOANS, INC	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,583,618.19	100%	0	\$0.00	0												
31406G3S6	COUNTRYWIDE HOME LOANS, INC	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,215,812.00	100%	0	\$0.00	0												
31406G3U1	COUNTRYWIDE HOME LOANS, INC	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,373,607.01	100%	0	\$0.00	0												
31406G3V9	COUNTRYWIDE HOME LOANS, INC	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,376,476.30	100%	0	\$0.00	0												
31406G3W7	COUNTRYWIDE HOME LOANS, INC	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,559,660.87	100%	0	\$0.00	0												
31406G3X5	COUNTRYWIDE HOME LOANS, INC	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,521,027.00	100%	0	\$0.00	0												
31406G3Z0	COUNTRYWIDE HOME LOANS, INC	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,472,959.19	100%	0	\$0.00	0												
31406G4A4	COUNTRYWIDE HOME LOANS, INC	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$32,231,204.10	100%	0	\$0.00	0												
31406G4B2	COUNTRYWIDE HOME LOANS, INC	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$36,372,050.06	100%	0	\$0.00	0												
31406G4C0	COUNTRYWIDE HOME LOANS, INC	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,544,929.56	100%	0	\$0.00	0												
31406G4D8	COUNTRYWIDE HOME LOANS, INC	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,664,980.00	100%	0	\$0.00	0												
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,002,392.77	100%	0	\$0.00	0												
31406G4G1	COUNTRYWIDE HOME LOANS, INC	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,020,046.36	100%	0	\$0.00	0												
31406G4H9	COUNTRYWIDE HOME LOANS, INC	128	\$22,777,628.35	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,000,470.35	100%	0	\$0.00	0												
31406G4M8	COUNTRYWIDE HOME LOANS, INC	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,813,308.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,302,270.00	100%	0	\$0.00	0												
31406G4N6	COUNTRYWIDE HOME LOANS, INC	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,214,274.76	100%	0	\$0.00	0												
31406G7F0	COUNTRYWIDE HOME LOANS, INC	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,676,445.13	100%	0	\$0.00	0												
31406G7G8	COUNTRYWIDE HOME LOANS, INC	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,928,141.89	100%	0	\$0.00	0												
31406G7J2	COUNTRYWIDE HOME LOANS, INC	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$27,298,421.82	100%	0	\$0.00	0												
31406G7K9	COUNTRYWIDE HOME LOANS, INC	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,137,758.93	100%	0	\$0.00	0												
31406G7L7	COUNTRYWIDE HOME LOANS, INC	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,529,517.89	100%	0	\$0.00	0												
31406G7M5	COUNTRYWIDE HOME LOANS, INC	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,004,063.16	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,881,626.16	100%	0	\$0.00	0												
31406GM71	COUNTRYWIDE HOME LOANS, INC	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,953,208.95	100%	0	\$0.00	0												
31406GM89	COUNTRYWIDE HOME LOANS, INC	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,138,630.36	100%	0	\$0.00	0												
31406GP29	COUNTRYWIDE HOME LOANS, INC	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$72,914,494.84	100%	0	\$0.00	0												
31406GP37	COUNTRYWIDE HOME LOANS, INC	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,388,773.87	100%	0	\$0.00	0												
31406GP45	COUNTRYWIDE HOME LOANS, INC	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,519,865.93	100%	0	\$0.00	0												
31406GP78	COUNTRYWIDE HOME LOANS, INC	31	\$2,767,126.08	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,371,644.28	100%	0	\$0.00	0												
31406GP86	COUNTRYWIDE HOME LOANS, INC	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,882,667.03	100%	0	\$0.00	0												
31406GPN3	COUNTRYWIDE HOME LOANS, INC	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,217,981.53	100%	0	\$0.00	0												
31406GPP8	COUNTRYWIDE HOME LOANS, INC	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA												
Total		67	\$14,658,078.98	100%	0	\$0.00													
31406GQT9	COUNTRYWIDE HOME LOANS, INC	3	\$491,400.00	8.87%	0	\$0.00	NA												
	Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA												
Total		32	\$5,541,230.64	100%	0	\$0.00													
31406GQU6	COUNTRYWIDE HOME LOANS, INC	18	\$3,930,143.00	14.87%	0	\$0.00	NA												
	Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA												
Total		139	\$26,428,586.48	100%	0	\$0.00													
31406GQV4	COUNTRYWIDE HOME LOANS, INC	29	\$5,036,387.11	12.12%	0	\$0.00	NA												
	Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA												
Total		202	\$41,561,932.48	100%	0	\$0.00													
31406GQW2	COUNTRYWIDE HOME LOANS, INC	28	\$6,286,657.46	26.11%	0	\$0.00	NA												
	Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA												
Total		104	\$24,075,374.51	100%	0	\$0.00													
31406GQY8	COUNTRYWIDE HOME LOANS, INC	6	\$808,000.00	24.58%	0	\$0.00	NA												
	Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA												
Total		25	\$3,287,031.34	100%	0	\$0.00													
31406GQZ5	COUNTRYWIDE HOME LOANS, INC	9	\$837,021.00	24.23%	0	\$0.00	NA												
	Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA												
Total		38	\$3,454,414.58	100%	0	\$0.00													
31406GR27	COUNTRYWIDE HOME LOANS, INC	23	\$2,031,416.51	29.87%	0	\$0.00	NA												
	Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA												
Total		76	\$6,800,823.54	100%	0	\$0.00													
31406GR35	COUNTRYWIDE HOME LOANS, INC	76	\$9,962,558.80	29.34%	0	\$0.00	NA												
	Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA												
Total		259	\$33,959,999.17	100%	0	\$0.00													
31406GR43	COUNTRYWIDE HOME LOANS, INC	53	\$5,169,691.46	25.39%	0	\$0.00	NA												
	Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA												
Total		208	\$20,364,536.18	100%	0	\$0.00													
31406GR50	COUNTRYWIDE HOME LOANS, INC	76	\$4,925,273.29	22.73%	0	\$0.00	NA												
	Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA												
Total		329	\$21,667,048.22	100%	0	\$0.00													
31406GR68	COUNTRYWIDE HOME LOANS, INC	204	\$36,794,545.00	61.32%	0	\$0.00	NA												
	Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA												
Total		324	\$60,001,334.59	100%	0	\$0.00													
31406GR76	COUNTRYWIDE HOME LOANS, INC	14	\$3,020,172.00	37.09%	0	\$0.00	NA												
	Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA												
Total		36	\$8,142,794.00	100%	0	\$0.00													
31406GR84	COUNTRYWIDE HOME LOANS, INC	77	\$16,544,661.00	33.08%	0	\$0.00	NA												
	Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA												
Total		237	\$50,008,388.17	100%	0	\$0.00													
31406GRA9	COUNTRYWIDE HOME LOANS, INC	27	\$5,482,555.00	37.11%	0	\$0.00	NA												
	Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA												
Total		66	\$14,772,352.00	100%	0	\$0.00													
31406GRB7	COUNTRYWIDE HOME LOANS, INC	26	\$4,541,860.00	43.62%	0	\$0.00	NA												
	Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA												

31406GTV1	COUNTRYWIDE HOME LOANS, INC	6	\$1,408,700.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,522,346.70	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,931,046.70	100%	0	\$0.00	0												
31406GTX7	COUNTRYWIDE HOME LOANS, INC	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$67,534,906.63	100%	0	\$0.00	0												
31406GTY5	COUNTRYWIDE HOME LOANS, INC	54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$35,230,202.44	100%	0	\$0.00	0												
31406GTZ2	COUNTRYWIDE HOME LOANS, INC	112	\$23,003,178.00	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$50,000,393.78	100%	0	\$0.00	0												
31406GU23	COUNTRYWIDE HOME LOANS, INC	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,452,349.41	100%	0	\$0.00	0												
31406GU56	COUNTRYWIDE HOME LOANS, INC	57	\$5,129,398.00	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,373,280.20	100%	0	\$0.00	0												
31406GU64	COUNTRYWIDE HOME LOANS, INC	19	\$1,080,953.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,452,253.00	100%	0	\$0.00	0												
31406GU72	COUNTRYWIDE HOME LOANS, INC	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,791,372.78	100%	0	\$0.00	0												
31406GU98	COUNTRYWIDE HOME LOANS, INC	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,754,807.83	100%	0	\$0.00	0												
31406GUC1	COUNTRYWIDE HOME LOANS, INC	1	\$130,675.58	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,347,444.82	100%	0	\$0.00	0												
31406GUE7	COUNTRYWIDE HOME LOANS, INC	5	\$536,097.96	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,908,615.45	100%	0	\$0.00	0												
31406GUH0	COUNTRYWIDE HOME LOANS, INC	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,216,043.36	100%	0	\$0.00	0												
31406GUJ6	COUNTRYWIDE HOME LOANS, INC	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,936,401.69	100%	0	\$0.00	0												
31406GUK3	COUNTRYWIDE HOME LOANS, INC	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,018,562.83	100%	0	\$0.00	0												
31406GUM9	COUNTRYWIDE HOME LOANS, INC	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,361,613.79	100%	0	\$0.00	0												
31406GUP2	COUNTRYWIDE HOME LOANS, INC	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406GVV8	COUNTRYWIDE HOME LOANS, INC	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,150,677.78	100%	0	\$0.00	0												
31406GVW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,551,085.80	100%	0	\$0.00	0												
31406GVX4	COUNTRYWIDE HOME LOANS, INC	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,092,626.93	100%	0	\$0.00	0												
31406GW39	COUNTRYWIDE HOME LOANS, INC	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$40,001,614.57	100%	0	\$0.00	0												
31406GW47	COUNTRYWIDE HOME LOANS, INC	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$50,001,212.57	100%	0	\$0.00	0												
31406GW54	COUNTRYWIDE HOME LOANS, INC	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,003,223.04	100%	0	\$0.00	0												
31406GW62	COUNTRYWIDE HOME LOANS, INC	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,865,637.31	100%	0	\$0.00	0												
31406GW96	COUNTRYWIDE HOME LOANS, INC	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,087,743.58	100%	0	\$0.00	0												
31406GWA3	COUNTRYWIDE HOME LOANS, INC	24	\$2,332,098.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,476,322.21	100%	0	\$0.00	0												
31406GWC9	COUNTRYWIDE HOME LOANS, INC	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,378,190.97	100%	0	\$0.00	0												
31406GWD7	COUNTRYWIDE HOME LOANS, INC	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,030,239.02	100%	0	\$0.00	0												
31406GWE5	COUNTRYWIDE HOME LOANS, INC	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$31,507,108.53	100%	0	\$0.00	0												
31406GWF2	COUNTRYWIDE HOME LOANS, INC	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,285,242.44	100%	0	\$0.00	0												
31406GWG0	COUNTRYWIDE HOME LOANS, INC	5	\$294,660.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,287,713.92	100%	0	\$0.00	0												
31406GWK1	COUNTRYWIDE HOME LOANS, INC	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,003,203.00	100%	0	\$0.00	0												
31406GWM7	COUNTRYWIDE HOME LOANS, INC	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,276,927.54	100%	0	\$0.00	0												
31406GWN5	COUNTRYWIDE HOME LOANS, INC	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,480,657.00	100%	0	\$0.00	0												
31406GWP0	COUNTRYWIDE HOME LOANS, INC	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,151,733.01	100%	0	\$0.00	0												
31406GWQ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,428,086.92	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,241,273.15	100%	0	\$0.00	0												
31406GWR6	COUNTRYWIDE HOME LOANS, INC	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,699,607.99	100%	0	\$0.00	0												
31406GWS4	COUNTRYWIDE HOME LOANS, INC	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,991,503.20	100%	0	\$0.00	0												
31406GWT2	COUNTRYWIDE HOME LOANS, INC	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,852,078.21	100%	0	\$0.00	0												
31406GWU9	COUNTRYWIDE HOME LOANS, INC	48	\$11,792,027.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,000,250.96	100%	0	\$0.00	0												
31406GWW5	COUNTRYWIDE HOME LOANS, INC	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,681,519.93	100%	0	\$0.00	0												
31406GWZ8	COUNTRYWIDE HOME LOANS, INC	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,100,726.57	100%	0	\$0.00	0												
31406GX20	COUNTRYWIDE HOME LOANS, INC	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,000,568.80	100%	0	\$0.00	0												
31406GX38	COUNTRYWIDE HOME LOANS, INC	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$27,183,912.10	100%	0	\$0.00	0												
31406GX46	COUNTRYWIDE HOME LOANS, INC	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,983,566.00	100%	0	\$0.00	0												
31406GX53	COUNTRYWIDE HOME LOANS, INC	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,207,336.07	100%	0	\$0.00	0												
31406GX61	COUNTRYWIDE HOME LOANS, INC	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$49,252,537.01	100%	0	\$0.00	0												
31406GX79	COUNTRYWIDE HOME LOANS, INC	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA												
Total		71	\$13,831,902.09	100%	0	\$0.00													
31406GYV5	COUNTRYWIDE HOME LOANS, INC	10	\$2,397,265.00	14.99%	0	\$0.00	NA												
	Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA												
Total		71	\$15,993,816.37	100%	0	\$0.00													
31406GYW3	COUNTRYWIDE HOME LOANS, INC	78	\$17,510,881.11	40.35%	0	\$0.00	NA												
	Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA												
Total		203	\$43,396,228.43	100%	0	\$0.00													
31406GYX1	COUNTRYWIDE HOME LOANS, INC	61	\$5,878,523.43	21.48%	0	\$0.00	NA												
	Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA												
Total		281	\$27,368,925.18	100%	0	\$0.00													
31406GYZ6	Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA												
Total		13	\$3,437,172.00	100%	0	\$0.00													
31406GZ36	COUNTRYWIDE HOME LOANS, INC	20	\$1,892,389.52	26.27%	0	\$0.00	NA												
	Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA												
Total		74	\$7,202,986.57	100%	0	\$0.00													
31406GZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,785.00	17.03%	0	\$0.00	NA												
	Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA												
Total		66	\$8,585,432.64	100%	0	\$0.00													
31406GZ77	COUNTRYWIDE HOME LOANS, INC	16	\$1,527,207.00	25.13%	0	\$0.00	NA												
	Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA												
Total		62	\$6,077,656.49	100%	0	\$0.00													
31406GZA0	COUNTRYWIDE HOME LOANS, INC	25	\$5,428,929.03	14.6%	0	\$0.00	NA												
	Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA												
Total		158	\$37,194,995.62	100%	0	\$0.00													
31406GZB8	COUNTRYWIDE HOME LOANS, INC	22	\$4,151,601.00	13.37%	0	\$0.00	NA												
	Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA												
Total		149	\$31,058,315.01	100%	0	\$0.00													
31406GZE2	COUNTRYWIDE HOME LOANS, INC	8	\$1,796,575.00	29.12%	0	\$0.00	NA												
	Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA												
Total		29	\$6,168,695.82	100%	0	\$0.00													
31406GZH5	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,210.00	20.05%	0	\$0.00	NA												
	Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA												
Total		60	\$7,861,124.62	100%	0	\$0.00													
31406GZJ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,058,607.37	20.77%	0	\$0.00	NA												
	Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA												
Total		77	\$9,911,439.65	100%	0	\$0.00													
31406GZK8	COUNTRYWIDE HOME LOANS, INC	18	\$1,809,608.02	23.39%	0	\$0.00	NA												
	Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA												
Total		79	\$7,738,162.80	100%	0	\$0.00													
31406GZL6	COUNTRYWIDE HOME LOANS, INC	10	\$1,829,983.00	16.46%	0	\$0.00	NA												
	Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA												
Total		66	\$11,114,714.65	100%	0	\$0.00													
31406GZP7	COUNTRYWIDE HOME LOANS, INC	6	\$448,571.96	43.77%	0	\$0.00	NA												
	Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA												
Total		14	\$1,024,751.27	100%	0	\$0.00													

	Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA												
Total		62	\$10,671,769.00	100%	0	\$0.00													
31406HAE7	COUNTRYWIDE HOME LOANS, INC	63	\$11,200,865.00	52.11%	0	\$0.00	NA												
	Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA												
Total		117	\$21,493,663.00	100%	0	\$0.00													
31406HAF4	COUNTRYWIDE HOME LOANS, INC	73	\$11,676,807.77	98.38%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA												
Total		74	\$11,868,807.77	100%	0	\$0.00													
31406HAG2	Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA												
Total		86	\$17,609,898.42	100%	0	\$0.00													
31406HAH0	COUNTRYWIDE HOME LOANS, INC	29	\$5,680,622.00	30.39%	0	\$0.00	NA												
	Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA												
Total		85	\$18,693,982.00	100%	0	\$0.00													
31406HAK3	COUNTRYWIDE HOME LOANS, INC	46	\$8,452,143.00	55.01%	0	\$0.00	NA												
	Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA												
Total		79	\$15,364,878.00	100%	0	\$0.00													
31406HAM9	COUNTRYWIDE HOME LOANS, INC	16	\$2,673,012.34	35.35%	0	\$0.00	NA												
	Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA												
Total		48	\$7,561,210.15	100%	0	\$0.00													
31406HAN7	COUNTRYWIDE HOME LOANS, INC	51	\$2,871,982.36	39.03%	0	\$0.00	NA												
	Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA												
Total		134	\$7,359,326.60	100%	0	\$0.00													
31406HAP2	COUNTRYWIDE HOME LOANS, INC	18	\$2,350,576.89	27.79%	0	\$0.00	NA												
	Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA												
Total		66	\$8,458,699.13	100%	0	\$0.00													
31406HAQ0	COUNTRYWIDE HOME LOANS, INC	59	\$3,863,154.97	34.88%	0	\$0.00	NA												
	Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA												
Total		167	\$11,077,092.13	100%	0	\$0.00													
31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA												
Total		9	\$1,452,093.72	100%	0	\$0.00													
31406HEK9	GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA												
	Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA												
Total		126	\$28,038,343.97	100%	0	\$0.00													
31406HFR3	U.S. BANK N.A	5	\$486,806.05	100%	0	\$0.00	NA												
Total		5	\$486,806.05	100%	0	\$0.00													
31406HFS1	U.S. BANK N.A	7	\$950,016.10	100%	0	\$0.00	NA												
Total		7	\$950,016.10	100%	0	\$0.00													
31406HFW2	U.S. BANK N.A	4	\$564,718.97	100%	0	\$0.00	NA												
Total		4	\$564,718.97	100%	0	\$0.00													
31406HFX0	U.S. BANK N.A	3	\$472,561.36	100%	0	\$0.00	NA												
Total		3	\$472,561.36	100%	0	\$0.00													
31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA												
	Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA												
Total		24	\$3,477,959.98	100%	0	\$0.00													

31406GH4	Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA												
Total		12	\$2,274,991.38	100%	0	\$0.00													
31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA												
	Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA												
Total		52	\$10,081,950.37	100%	0	\$0.00													
31406HHB6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA												
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA												
Total		43	\$8,031,222.32	100%	0	\$0.00													
31406HHC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA												
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA												
Total		21	\$3,849,299.34	100%	0	\$0.00													
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA												
	Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA												
Total		15	\$3,017,685.00	100%	0	\$0.00													
31406HJ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA												
	Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA												
Total		68	\$7,636,725.64	100%	0	\$0.00													
31406HJ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA												
	Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA												
Total		15	\$1,926,629.64	100%	0	\$0.00													
31406HJ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA												
	Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA												
Total		21	\$2,411,549.00	100%	0	\$0.00													
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA												
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA												
Total		79	\$10,090,033.07	100%	0	\$0.00													
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA												
	Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA												
Total		363	\$75,031,180.17	100%	0	\$0.00													
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA												
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA												
Total		66	\$11,578,505.39	100%	0	\$0.00													
31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA												
	Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA												
Total		63	\$11,589,171.68	100%	0	\$0.00													
31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA												
	Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA												
Total		72	\$13,928,200.34	100%	0	\$0.00													
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA												
	Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA												
Total		59	\$13,026,872.00	100%	0	\$0.00													
31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA												
	Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA												
Total		124	\$25,045,570.07	100%	0	\$0.00													
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA												
	Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA												

31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA												
	Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA												
Total		21	\$4,396,670.28	100%	0	\$0.00													
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA												
	Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA												
Total		63	\$10,338,776.29	100%	0	\$0.00													
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA												
	Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA												
Total		98	\$17,721,502.40	100%	0	\$0.00													
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA												
	Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA												
Total		90	\$16,232,342.16	100%	0	\$0.00													
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA												
	Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA												
Total		14	\$2,729,245.90	100%	0	\$0.00													
31406J5C3	IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA												
	Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA												
Total		88	\$16,441,703.23	100%	0	\$0.00													
31406J5D1	IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA												
	Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA												
Total		26	\$3,700,863.20	100%	0	\$0.00													
31406J5E9	IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA												
	Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA												
Total		23	\$4,072,155.07	100%	0	\$0.00													
31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA												
	Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA												
Total		130	\$22,184,164.00	100%	0	\$0.00													
31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA												
	Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA												
Total		58	\$10,385,611.79	100%	0	\$0.00													
31406J5H2	IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA												
	Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA												
Total		46	\$2,771,211.07	100%	0	\$0.00													
31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA												
	Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA												
Total		25	\$2,897,327.35	100%	0	\$0.00													
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA												
	Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA												
Total		54	\$6,527,777.87	100%	0	\$0.00													
31406J5M1	Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA												
Total		28	\$4,481,227.00	100%	0	\$0.00													
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA												
	Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA												
Total		59	\$9,093,946.00	100%	0	\$0.00													
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA												
	Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA												

Total		56	\$8,701,314.56	100%	0	\$0.00												
31406J6D0	IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,185,302.83	100%	0	\$0.00												
31406J6E8	IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,984,645.12	100%	0	\$0.00												
31406J6F5	IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$13,206,114.03	100%	0	\$0.00												
31406J6G3	IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,318,923.58	100%	0	\$0.00												
31406J6H1	Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,634,761.46	100%	0	\$0.00												
31406J7H0	NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,490,983.00	100%	0	\$0.00												
31406JB28	RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,986,308.45	100%	0	\$0.00												
31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,404,352.00	100%	0	\$0.00												
31406JB51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,351,317.00	100%	0	\$0.00												
31406JB69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,546,408.00	100%	0	\$0.00												
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,131,064.16	100%	0	\$0.00												
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,979,934.49	100%	0	\$0.00												
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,716,515.60	100%	0	\$0.00												
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,666,768.03	100%	0	\$0.00												
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,055,089.75	100%	0	\$0.00												
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA												
	Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA												
Total		21	\$3,257,266.46	100%	0	\$0.00													
31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA												
	Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA												
Total		17	\$4,389,332.29	100%	0	\$0.00													
31406JMW0	WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA												
	Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA												
Total		29	\$4,409,016.09	100%	0	\$0.00													
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA												
	Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA												
Total		290	\$30,375,535.71	100%	0	\$0.00													
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA												
Total		83	\$11,585,835.00	100%	0	\$0.00													
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA												
Total		32	\$2,779,490.00	100%	0	\$0.00													
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA												
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA												
Total		27	\$2,776,619.79	100%	0	\$0.00													
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA												
Total		19	\$2,316,150.00	100%	0	\$0.00													
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA												
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA												
Total		17	\$2,846,030.77	100%	0	\$0.00													
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA												
Total		14	\$1,799,995.55	100%	0	\$0.00													
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA												
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA												
Total		21	\$3,396,718.53	100%	0	\$0.00													
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA												
	Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA												
Total		34	\$5,025,382.33	100%	0	\$0.00													
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA												
	Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA												
Total		23	\$3,297,809.57	100%	0	\$0.00													
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA												
Total		10	\$1,046,080.00	100%	0	\$0.00													
31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA												
	Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA												
Total		11	\$880,042.49	100%	0	\$0.00													
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA												
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA												
Total		101	\$6,899,944.12	100%	0	\$0.00													
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA												

31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA												
	Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA												
Total		28	\$2,788,570.36	100%	0	\$0.00													
31406KEF3	UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA												
	Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA												
Total		99	\$21,198,164.35	100%	0	\$0.00													
31406KEG1	UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA												
Total		44	\$5,634,131.21	100%	0	\$0.00													
31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA												
	Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA												
Total		40	\$3,920,096.81	100%	0	\$0.00													
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA												
	Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA												
Total		113	\$24,422,366.06	100%	0	\$0.00													
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA												
	Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA												
Total		57	\$7,560,881.93	100%	0	\$0.00													
31406KEL0	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA												
	Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA												
Total		17	\$1,159,506.63	100%	0	\$0.00													
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA												
	Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA												
Total		18	\$2,393,920.52	100%	0	\$0.00													
31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA												
	Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA												
Total		225	\$37,356,885.07	100%	0	\$0.00													
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA												
	Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA												
Total		209	\$36,883,930.91	100%	0	\$0.00													
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA												
	Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA												
Total		207	\$34,313,549.02	100%	0	\$0.00													
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA												
	Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA												
Total		127	\$25,010,256.26	100%	0	\$0.00													
31406KG61	GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA												
	Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA												
Total		99	\$21,059,860.24	100%	0	\$0.00													
31406KG79	GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA												
	Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA												
Total		175	\$30,074,261.57	100%	0	\$0.00													
31406KG87	GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA												
	Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA												
Total		91	\$17,059,252.56	100%	0	\$0.00													
31406KGG9	GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA												
	Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA												

31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA												
Total		12	\$1,852,090.73	100%	0	\$0.00													
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA												
Total		23	\$2,201,468.01	100%	0	\$0.00													
31406KHH6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA												
Total		15	\$3,570,269.74	100%	0	\$0.00													
31406KHJ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA												
Total		11	\$2,773,161.07	100%	0	\$0.00													
31406KHL7	Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA												
Total		21	\$1,370,497.80	100%	0	\$0.00													
31406KHM5	Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA												
Total		22	\$2,480,079.65	100%	0	\$0.00													
31406KHQ6	WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA												
	Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA												
Total		12	\$1,278,041.28	100%	0	\$0.00													
31406KHR4	WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA												
Total		8	\$1,900,190.17	100%	0	\$0.00													
31406KHS2	WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA												
	Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA												
Total		22	\$3,187,920.40	100%	0	\$0.00													
31406KHT0	WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA												
	Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA												
Total		10	\$1,127,775.94	100%	0	\$0.00													
31406KJ68	BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA												
	Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA												
Total		134	\$26,421,068.67	100%	0	\$0.00													
31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA												
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA												
Total		45	\$6,456,402.24	100%	0	\$0.00													
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA												
	Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA												
Total		70	\$4,816,770.39	100%	0	\$0.00													
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA												
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA												
Total		90	\$9,018,269.53	100%	0	\$0.00													
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA												
	Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA												
Total		1,195	\$249,981,308.47	100%	0	\$0.00													
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA												
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA												
Total		15	\$1,484,920.21	100%	0	\$0.00													
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA												
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA												
Total		229	\$49,216,519.69	100%	0	\$0.00													

31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,822,408.11	100%	0	\$0.00	0												
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,847,459.39	100%	0	\$0.00	0												
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,609,055.29	100%	0	\$0.00	0												
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,949,335.03	100%	0	\$0.00	0												
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,564,537.56	100%	0	\$0.00	0												
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,334,785.30	100%	0	\$0.00	0												
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,935,334.53	100%	0	\$0.00	0												
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,523,188.56	100%	0	\$0.00	0												
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,251,303.60	100%	0	\$0.00	0												
31406KLX6	WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,883,436.54	100%	0	\$0.00	0												
31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,530,667.88	100%	0	\$0.00	0												
31406KN22	Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,118,714.33	100%	0	\$0.00	0												
31406KN30	Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,599,512.04	100%	0	\$0.00	0												
31406KN48	Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,327,264.77	100%	0	\$0.00	0												
31406KN55	Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,292,110.86	100%	0	\$0.00	0												
31406KN71	Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,498,489.28	100%	0	\$0.00	0												
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,693,652.84	100%	0	\$0.00	0												
31406KN97	Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,462,152.03	100%	0	\$0.00	0												
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		22	\$2,819,963.09	100%	0	\$0.00	0												
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,038,911.31	100%	0	\$0.00	0												
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$4,630,265.49	100%	0	\$0.00	0												
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,237,942.85	100%	0	\$0.00	0												
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,259,855.31	100%	0	\$0.00	0												
31406LD88	Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,466,964.82	100%	0	\$0.00	0												
31406LD96	FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,234,887.37	100%	0	\$0.00	0												
31406LDH8	FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,036,430.32	100%	0	\$0.00	0												
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,491,310.68	100%	0	\$0.00	0												
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$42,269,403.90	100%	0	\$0.00	0												
31406LDL9	Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,103,031.62	100%	0	\$0.00	0												
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,781,638.26	100%	0	\$0.00	0												
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,490,658.72	100%	0	\$0.00	0												
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,417,839.36	100%	0	\$0.00	0												
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$23,851,592.00	100%	0	\$0.00	0												
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,100,262.03	100%	0	\$0.00	0												
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,290,323.35	100%	0	\$0.00	0												
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,807,672.43	100%	0	\$0.00	0												
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,651,137.32	100%	0	\$0.00	0												
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,803,662.47	100%	0	\$0.00	0												
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,186,897.45	100%	0	\$0.00	0												
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,723,666.26	100%	0	\$0.00	0												
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,173,695.52	100%	0	\$0.00	0												
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,857,671.62	100%	0	\$0.00	0												
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,795,125.58	100%	0	\$0.00	0												
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,282,683.00	100%	0	\$0.00	0												
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,446,146.17	100%	0	\$0.00	0												
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,377,538.97	100%	0	\$0.00	0												
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,654,612.92	100%	0	\$0.00	0												
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,430,707.97	100%	0	\$0.00	0												
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,910,612.85	100%	0	\$0.00	0												
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,636,476.69	100%	0	\$0.00	0												
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA												
Total		27	\$1,568,775.80	100%	0	\$0.00													
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA												
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA												
Total		17	\$1,664,205.04	100%	0	\$0.00													
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA												
Total		62	\$13,432,931.91	100%	0	\$0.00													
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA												
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA												
Total		77	\$18,866,201.41	100%	0	\$0.00													
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA												
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA												
Total		24	\$1,375,427.84	100%	0	\$0.00													
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA												
	Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA												
Total		42	\$2,728,305.91	100%	0	\$0.00													
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA												
	Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA												
Total		24	\$3,466,565.74	100%	0	\$0.00													
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA												
	Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA												
Total		43	\$7,882,960.00	100%	0	\$0.00													
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA												
Total		21	\$4,105,381.65	100%	0	\$0.00													
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA												
Total		33	\$3,200,959.09	100%	0	\$0.00													
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA												
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA												
Total		21	\$2,818,452.95	100%	0	\$0.00													
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA												
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA												
Total		15	\$1,968,739.51	100%	0	\$0.00													
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA												
	Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA												
Total		52	\$9,397,698.77	100%	0	\$0.00													
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA												
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA												
Total		19	\$1,084,282.53	100%	0	\$0.00													
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA												
	Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA												
Total		52	\$2,619,229.07	100%	0	\$0.00													
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA												
	Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA												
Total		28	\$1,517,662.93	100%	0	\$0.00													
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA												

31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA												
	Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA												
Total		82	\$10,747,517.21	100%	0	\$0.00													
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA												
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA												
Total		105	\$23,202,353.45	100%	0	\$0.00													
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA												
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA												
Total		41	\$9,460,756.69	100%	0	\$0.00													
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA												
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA												
Total		17	\$3,363,048.75	100%	0	\$0.00													
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA												
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA												
Total		87	\$11,165,301.31	100%	0	\$0.00													
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA												
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA												
Total		47	\$4,644,728.10	100%	0	\$0.00													
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA												
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA												
Total		72	\$7,029,109.58	100%	0	\$0.00													
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA												
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA												
Total		62	\$4,246,479.93	100%	0	\$0.00													
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA												
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA												
Total		31	\$4,110,759.78	100%	0	\$0.00													
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA												
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA												
Total		34	\$4,373,760.71	100%	0	\$0.00													
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA												
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA												
Total		55	\$7,160,280.10	100%	0	\$0.00													
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA												
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA												
Total		74	\$18,177,306.58	100%	0	\$0.00													
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA												
	Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA												
Total		69	\$13,650,302.33	100%	0	\$0.00													
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA												
Total		22	\$4,109,022.15	100%	0	\$0.00													
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA												
Total		33	\$4,718,849.84	100%	0	\$0.00													
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA												
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA												
Total		204	\$12,246,501.90	100%	0	\$0.00													

31406LXC7	Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA												
Total		50	\$4,658,980.63	100%	0	\$0.00													
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA												
	Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA												
Total		63	\$6,262,423.17	100%	0	\$0.00													
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA												
	Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA												
Total		163	\$16,093,406.76	100%	0	\$0.00													
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA												
Total		11	\$1,035,423.07	100%	0	\$0.00													
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA												
	Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA												
Total		72	\$9,429,884.42	100%	0	\$0.00													
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA												
	Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA												
Total		43	\$5,535,128.93	100%	0	\$0.00													
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA												
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA												
Total		11	\$1,451,972.32	100%	0	\$0.00													
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA												
	Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA												
Total		139	\$18,210,618.01	100%	0	\$0.00													
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA												
	Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA												
Total		322	\$42,298,826.56	100%	0	\$0.00													
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA												
Total		14	\$1,725,850.40	100%	0	\$0.00													
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA												
	Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA												
Total		42	\$8,706,626.85	100%	0	\$0.00													
31406LYP7	Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA												
Total		91	\$17,751,238.03	100%	0	\$0.00													
31406MAC0	M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA												
	Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA												
Total		11	\$1,069,717.80	100%	0	\$0.00													
31406MAE6	M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA												
	Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA												
Total		25	\$5,754,280.22	100%	0	\$0.00													
31406MAG1	M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA												
Total		7	\$1,034,889.04	100%	0	\$0.00													
31406MAH9	M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA												
	Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA												
Total		22	\$3,533,263.88	100%	0	\$0.00													
31406MAK2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA												
Total		1	\$74,113.78	100%	0	\$0.00													

	Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA												
Total		315	\$36,921,815.01	100%	0	\$0.00													
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA												
	Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA												
Total		144	\$11,956,992.66	100%	0	\$0.00													
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA												
	Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA												
Total		137	\$24,242,282.08	100%	0	\$0.00													
31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA												
	Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA												
Total		118	\$21,122,974.83	100%	0	\$0.00													
31406MBW5	GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA												
	Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA												
Total		312	\$37,148,104.77	100%	0	\$0.00													
31406MBX3	GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA												
	Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA												
Total		96	\$11,524,449.57	100%	0	\$0.00													
31406MBY1	GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA												
	Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA												
Total		228	\$36,152,115.45	100%	0	\$0.00													
31406MBZ8	GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA												
	Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA												
Total		110	\$22,419,850.10	100%	0	\$0.00													
31406MC87	U.S. BANK N.A	1	\$97,397.51	1.22%	0	\$0.00	NA												
	Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA												
Total		42	\$7,993,043.50	100%	0	\$0.00													
31406MCA2	GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA												
	Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA												
Total		121	\$25,002,672.11	100%	0	\$0.00													
31406MCC8	GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA												
	Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA												
Total		65	\$10,896,164.74	100%	0	\$0.00													
31406MCD6	GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA												
	Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA												
Total		182	\$29,393,850.99	100%	0	\$0.00													
31406MCE4	GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA												
	Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA												
Total		107	\$24,270,457.14	100%	0	\$0.00													
31406MCF1	GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA												
	Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA												
Total		47	\$10,714,911.30	100%	0	\$0.00													
31406MCK0	GMAC MORTGAGE CORPORATION	79	\$11,226,618.66	45.6%	0	\$0.00	NA												
	Unavailable	85	\$13,394,490.74	54.4%	0	\$0.00	NA												
Total		164	\$24,621,109.40	100%	0	\$0.00													
31406MCL8	GMAC MORTGAGE CORPORATION	48	\$5,819,927.55	33.61%	0	\$0.00	NA												
	Unavailable	97	\$11,496,071.06	66.39%	0	\$0.00	NA												

31406PFX2	WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA												
Total		41	\$9,929,741.62	100%	0	\$0.00	NA												
31406PG94	COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA												
	Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA												
Total		30	\$3,116,659.87	100%	0	\$0.00	NA												
31406PJU4	FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA												
	Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA												
Total		15	\$2,437,642.04	100%	0	\$0.00	NA												
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA												
	Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA												
Total		69	\$14,318,889.96	100%	0	\$0.00	NA												
31406PK32	Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA												
Total		97	\$17,478,276.03	100%	0	\$0.00	NA												
31406PK40	Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA												
Total		22	\$5,045,167.43	100%	0	\$0.00	NA												
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA												
	Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA												
Total		42	\$9,030,685.39	100%	0	\$0.00	NA												
31406PK65	OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA												
	Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA												
Total		32	\$6,715,580.78	100%	0	\$0.00	NA												
31406PK73	Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA												
Total		26	\$5,135,302.98	100%	0	\$0.00	NA												
31406PKD0	RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA												
Total		12	\$1,490,944.38	100%	0	\$0.00	NA												
31406PKU2	Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA												
Total		198	\$39,663,315.27	100%	0	\$0.00	NA												
31406PKV0	Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA												
Total		95	\$20,274,248.38	100%	0	\$0.00	NA												
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA												
	Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA												
Total		46	\$9,034,892.87	100%	0	\$0.00	NA												
31406PKX6	Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA												
Total		74	\$14,243,245.65	100%	0	\$0.00	NA												
31406PKY4	Unavailable	62	\$13,770,594.77	100%	0	\$0.00	NA												
Total		62	\$13,770,594.77	100%	0	\$0.00	NA												
31406PKZ1	Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA												
Total		87	\$17,381,705.90	100%	0	\$0.00	NA												
31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA												
Total		77	\$20,188,352.01	100%	0	\$0.00	NA												
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA												
Total		84	\$15,115,131.69	100%	0	\$0.00	NA												

31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA												
Total		9	\$1,242,500.00	100%	0	\$0.00	NA												
31406QAW7	DLJ MORTGAGE CAPITAL INC	10	\$1,926,331.22	100%	0	\$0.00	NA												
Total		10	\$1,926,331.22	100%	0	\$0.00	NA												
31406QAX5	DLJ MORTGAGE CAPITAL INC	41	\$7,008,620.37	100%	0	\$0.00	NA												
Total		41	\$7,008,620.37	100%	0	\$0.00	NA												
31406QAZ0	DLJ MORTGAGE CAPITAL INC	47	\$9,833,161.56	100%	0	\$0.00	NA												
Total		47	\$9,833,161.56	100%	0	\$0.00	NA												
31406QB89	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA												
	Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA												
Total		12	\$2,466,855.00	100%	0	\$0.00	NA												
31406QBU0	WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA												
	Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA												
Total		21	\$2,924,048.53	100%	0	\$0.00	NA												
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA												
Total		59	\$10,005,591.77	100%	0	\$0.00	NA												
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA												
Total		55	\$10,050,876.36	100%	0	\$0.00	NA												
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA												
Total		43	\$7,023,543.65	100%	0	\$0.00	NA												
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA												
Total		15	\$1,504,048.55	100%	0	\$0.00	NA												
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA												
Total		40	\$3,613,085.50	100%	0	\$0.00	NA												
31406QE94	LEHMAN BROTHERS HOLDINGS, INC	35	\$6,212,907.14	100%	0	\$0.00	NA												
Total		35	\$6,212,907.14	100%	0	\$0.00	NA												
31406QF85	LEHMAN BROTHERS HOLDINGS, INC	658	\$146,705,958.44	100%	0	\$0.00	NA												
Total		658	\$146,705,958.44	100%	0	\$0.00	NA												
31406QF93	LEHMAN BROTHERS HOLDINGS, INC	345	\$77,564,595.61	100%	0	\$0.00	NA												
Total		345	\$77,564,595.61	100%	0	\$0.00	NA												
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,414,281.22	100%	0	\$0.00	NA												
Total		22	\$2,414,281.22	100%	0	\$0.00	NA												
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC	16	\$3,396,866.57	100%	0	\$0.00	NA												
Total		16	\$3,396,866.57	100%	0	\$0.00	NA												
31406QFW2	U.S. BANK N.A	8	\$863,890.59	100%	0	\$0.00	NA												
Total		8	\$863,890.59	100%	0	\$0.00	NA												
31406QFX0	U.S. BANK N.A	3	\$256,602.36	100%	0	\$0.00	NA												
Total		3	\$256,602.36	100%	0	\$0.00	NA												
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA												
	Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA												
Total		42	\$8,875,652.24	100%	0	\$0.00	NA												
31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA												

	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA												
Total		244	\$55,842,276.39	100%	0	\$0.00													
31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA												
	Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA												
Total		31	\$7,123,479.00	100%	0	\$0.00													
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC	812	\$163,743,120.91	100%	0	\$0.00	NA												
Total		812	\$163,743,120.91	100%	0	\$0.00													
31406QGB7	LEHMAN BROTHERS HOLDINGS, INC	664	\$133,181,699.01	100%	0	\$0.00	NA												
Total		664	\$133,181,699.01	100%	0	\$0.00													
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC	972	\$196,878,140.38	100%	0	\$0.00	NA												
Total		972	\$196,878,140.38	100%	0	\$0.00													
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC	63	\$12,378,072.83	100%	0	\$0.00	NA												
Total		63	\$12,378,072.83	100%	0	\$0.00													
31406QGE1	LEHMAN BROTHERS HOLDINGS, INC	43	\$9,163,615.27	100%	0	\$0.00	NA												
Total		43	\$9,163,615.27	100%	0	\$0.00													
31406QGG6	LEHMAN BROTHERS HOLDINGS, INC	86	\$18,261,842.11	100%	0	\$0.00	NA												
Total		86	\$18,261,842.11	100%	0	\$0.00													
31406QGH4	LEHMAN BROTHERS HOLDINGS, INC	52	\$10,824,898.33	100%	0	\$0.00	NA												
Total		52	\$10,824,898.33	100%	0	\$0.00													
31406QJ0	LEHMAN BROTHERS HOLDINGS, INC	352	\$67,725,253.97	100%	0	\$0.00	NA												
Total		352	\$67,725,253.97	100%	0	\$0.00													
31406QK7	LEHMAN BROTHERS HOLDINGS, INC	99	\$18,435,662.51	100%	0	\$0.00	NA												
Total		99	\$18,435,662.51	100%	0	\$0.00													
31406QKN6	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,956,813.97	100%	0	\$0.00	NA												
Total		13	\$2,956,813.97	100%	0	\$0.00													
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA												
Total		13	\$3,124,968.43	100%	0	\$0.00													
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA												
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA												
Total		72	\$17,288,858.12	100%	0	\$0.00													
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,472,621.74	100%	0	\$0.00	NA												
Total		31	\$3,472,621.74	100%	0	\$0.00													
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC	26	\$2,966,851.93	100%	0	\$0.00	NA												
Total		26	\$2,966,851.93	100%	0	\$0.00													
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC	41	\$3,688,176.35	100%	0	\$0.00	NA												
Total		41	\$3,688,176.35	100%	0	\$0.00													
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC	26	\$1,832,418.09	100%	0	\$0.00	NA												
Total		26	\$1,832,418.09	100%	0	\$0.00													
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA												
Total		59	\$10,514,411.01	100%	0	\$0.00													
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA												
Total		8	\$1,552,035.08	100%	0	\$0.00													

31406QMV6	MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA												
Total		11	\$1,470,096.59	100%	0	\$0.00													
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA												
Total		9	\$1,378,800.95	100%	0	\$0.00													
31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA												
Total		34	\$5,912,308.07	100%	0	\$0.00													
31406QPF8	U.S. BANK N.A	4	\$291,289.15	100%	0	\$0.00	NA												
Total		4	\$291,289.15	100%	0	\$0.00													
31406SS87	EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA												
Total		42	\$6,390,766.77	100%	0	\$0.00													
31406ST29	LEHMAN BROTHERS HOLDINGS, INC	83	\$19,647,557.44	100%	0	\$0.00	NA												
Total		83	\$19,647,557.44	100%	0	\$0.00													
31406ST37	LEHMAN BROTHERS HOLDINGS, INC	83	\$4,827,762.76	100%	0	\$0.00	NA												
Total		83	\$4,827,762.76	100%	0	\$0.00													
31406ST52	LEHMAN BROTHERS HOLDINGS, INC	55	\$10,159,227.90	100%	0	\$0.00	NA												
Total		55	\$10,159,227.90	100%	0	\$0.00													
31406ST60	LEHMAN BROTHERS HOLDINGS, INC	71	\$6,421,549.80	100%	0	\$0.00	NA												
Total		71	\$6,421,549.80	100%	0	\$0.00													
31406ST94	LEHMAN BROTHERS HOLDINGS, INC	28	\$2,894,319.88	100%	0	\$0.00	NA												
Total		28	\$2,894,319.88	100%	0	\$0.00													
31406STA1	EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA												
Total		43	\$4,403,015.28	100%	0	\$0.00													
31406STB9	EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA												
Total		73	\$14,360,960.95	100%	0	\$0.00													
31406STC7	EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA												
Total		250	\$39,806,312.96	100%	0	\$0.00													
31406STD5	EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA												
Total		147	\$23,096,051.88	100%	0	\$0.00													
31406STE3	EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA												
Total		94	\$12,269,348.54	100%	0	\$0.00													
31406STF0	EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA												
Total		25	\$3,044,420.64	100%	0	\$0.00													
31406STH6	EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA												
Total		19	\$2,631,323.85	100%	0	\$0.00													
31406STJ2	EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA												
Total		21	\$2,758,086.09	100%	0	\$0.00													
31406STP8	LEHMAN BROTHERS HOLDINGS, INC	33	\$5,559,558.92	100%	0	\$0.00	NA												
Total		33	\$5,559,558.92	100%	0	\$0.00													
31406STQ6	LEHMAN BROTHERS HOLDINGS, INC	109	\$18,501,018.85	100%	0	\$0.00	NA												
Total		109	\$18,501,018.85	100%	0	\$0.00													

BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0												
BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0												
BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	5	\$968,772.02	0.2%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	3	\$654,969.58	0.13%	0	\$0.00	NA	0												
BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0												
BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	4	\$738,600.65	0.15%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$119,886.14	0.02%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0												
CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	9	\$2,265,814.76	0.46%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,017.30	0.03%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$586,184.78	0.12%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	1	\$419,571.79	0.09%	0	\$0.00	NA	0												
FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0												
FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0												
FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$359,300.44	0.07%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	3	\$901,141.96	0.18%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$439,540.61	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0												

NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA												
NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA												
NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA												
OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA												
OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA												
PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA												
PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA												
PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA												
PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA												
S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA												
SAXON MORTGAGE INC	8	\$1,294,698.45	0.26%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA												
SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA												

SOUTH CENTRAL BANK, N.A	1	\$244,750.21	0.05%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA												
ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	6	\$862,617.70	0.18%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$133,189.42	0.03%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	1	\$101,900.85	0.02%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA												
THE FIRST, N.A	2	\$320,000.00	0.06%	0	\$0.00	NA												
THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA												
THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA												
TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA												
U. S. MORTGAGE CORP	21	\$4,446,643.62	0.9%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA												
UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	1	\$319,673.75	0.06%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0												
AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0												
BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0												
BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0												
BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0												
BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$271,509.47	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0												
DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0												
EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$105,085.42	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0												

FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$163,900.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$318,400.00	0.13%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0												
HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$458,879.60	0.18%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$608,566.64	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	0												
MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	0												

31377UFT5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,040,000.00	100%	0	\$0.00	NA												
Total		1	\$2,040,000.00	100%	0	\$0.00	NA												
31402HDV0	WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA												
	Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA												
Total		254	\$50,247,985.30	100%	0	\$0.00	NA												
31402HDW8	WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA												
	Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA												
Total		115	\$20,179,309.10	100%	0	\$0.00	NA												
31402HDX6	WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA												
	Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA												
Total		126	\$25,230,437.98	100%	0	\$0.00	NA												
31403LN31	U.S. BANK N.A	1	\$93,500.00	9.32%	0	\$0.00	NA												
	Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA												
Total		7	\$1,003,750.03	100%	0	\$0.00	NA												
31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA												
	Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA												
Total		15	\$1,906,000.04	100%	0	\$0.00	NA												
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA												
	Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA												
Total		14	\$2,818,282.65	100%	0	\$0.00	NA												
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA												
Total		66	\$9,733,144.60	100%	0	\$0.00	NA												
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA												
	Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA												
Total		18	\$3,068,265.81	100%	0	\$0.00	NA												
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA												
	Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA												
Total		15	\$2,507,006.02	100%	0	\$0.00	NA												
31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA												
Total		681	\$76,524,181.60	100%	0	\$0.00	NA												
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA												
Total		18	\$2,666,739.63	100%	0	\$0.00	NA												
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA												
Total		12	\$1,588,377.74	100%	0	\$0.00	NA												
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA												
Total		14	\$1,779,939.08	100%	0	\$0.00	NA												
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA												
Total		19	\$2,896,123.20	100%	0	\$0.00	NA												
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA												
Total		21	\$3,187,329.40	100%	0	\$0.00	NA												
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA												
Total		6	\$1,814,349.00	100%	0	\$0.00	NA												
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA												

31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA												
Total		30	\$2,926,296.68	100%	0	\$0.00													
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA												
Total		12	\$1,187,692.71	100%	0	\$0.00													
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA												
Total		121	\$16,961,923.61	100%	0	\$0.00													
31404XYH1	U.S. BANK N.A	7	\$305,500.79	100%	0	\$0.00	NA												
Total		7	\$305,500.79	100%	0	\$0.00													
31404XYK4	U.S. BANK N.A	3	\$177,056.78	100%	0	\$0.00	NA												
Total		3	\$177,056.78	100%	0	\$0.00													
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA												
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA												
Total		207	\$50,127,875.02	100%	0	\$0.00													
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA												
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA												
Total		104	\$25,202,973.57	100%	0	\$0.00													
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA												
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA												
Total		105	\$25,211,582.24	100%	0	\$0.00													
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA												
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA												
Total		205	\$50,320,222.26	100%	0	\$0.00													
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA												
Total		14	\$3,131,099.99	100%	0	\$0.00													
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA												
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA												
Total		46	\$11,208,494.97	100%	0	\$0.00													
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA												
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA												
Total		56	\$14,686,289.87	100%	0	\$0.00													
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA												
Total		22	\$5,109,599.99	100%	0	\$0.00													
31405BD99	SUNTRUST MORTGAGE INC	21	\$3,867,630.48	50.85%	0	\$0.00	NA												
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA												
Total		45	\$7,606,341.91	100%	0	\$0.00													
31405CTN9	MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA												
Total		8	\$1,456,689.58	100%	0	\$0.00													
31405CYS2	WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA												
	Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA												
Total		24	\$1,663,605.82	100%	0	\$0.00													
31405E5W1	GREENPOINT MORTGAGE FUNDING, INC	25	\$5,892,255.19	13.78%	0	\$0.00	NA												
	Unavailable	172	\$36,855,080.96	86.22%	0	\$0.00	NA												
Total		197	\$42,747,336.15	100%	0	\$0.00													
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,052,937.87	2.56%	0	\$0.00	NA												

	Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA												
Total		227	\$41,134,701.92	100%	0	\$0.00													
31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,440,530.88	8.7%	0	\$0.00	NA												
	Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA												
Total		128	\$16,556,309.54	100%	0	\$0.00													
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC	4	\$547,287.35	8.47%	0	\$0.00	NA												
	Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA												
Total		46	\$6,458,202.08	100%	0	\$0.00													
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,225,540.11	29.41%	0	\$0.00	NA												
	Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA												
Total		22	\$4,166,387.35	100%	0	\$0.00													
31405E6C4	GREENPOINT MORTGAGE FUNDING, INC	1	\$134,535.79	2.92%	0	\$0.00	NA												
	Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA												
Total		31	\$4,607,882.49	100%	0	\$0.00													
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC	2	\$193,000.00	7.5%	0	\$0.00	NA												
	Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA												
Total		28	\$2,573,269.91	100%	0	\$0.00													
31405HRX8	STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA												
Total		11	\$1,042,244.69	100%	0	\$0.00													
31405KR45	GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA												
	Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA												
Total		12	\$1,828,348.10	100%	0	\$0.00													
31405KR60	GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA												
Total		41	\$7,992,646.48	100%	0	\$0.00													
31405L2Z1	CITIBANK, N. A	103	\$14,907,161.94	100%	0	\$0.00	NA												
Total		103	\$14,907,161.94	100%	0	\$0.00													
31405L3F4	CITIBANK, N. A	93	\$11,223,235.12	100%	0	\$0.00	NA												
Total		93	\$11,223,235.12	100%	0	\$0.00													
31405LA41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA												
Total		5	\$1,017,941.18	100%	0	\$0.00													
31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA												
Total		13	\$3,033,818.60	100%	0	\$0.00													
31405LEJ4	FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA												
Total		61	\$7,616,657.05	100%	0	\$0.00													
31405LG60	WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA												
	Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA												
Total		24	\$5,183,247.30	100%	0	\$0.00													
31405LG78	WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA												
	Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA												
Total		21	\$4,448,637.45	100%	0	\$0.00													
31405P6C9	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA												
Total		28	\$4,068,788.73	100%	0	\$0.00													
31405P6M7	AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA												
Total		17	\$4,078,835.00	100%	0	\$0.00													

	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA												
Total		414	\$89,654,155.92	100%	0	\$0.00													
31405R7G5	CITIMORTGAGE, INC	46	\$10,890,044.08	10.02%	0	\$0.00	NA												
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA												
Total		450	\$108,685,907.22	100%	0	\$0.00													
31405R7H3	CITIMORTGAGE, INC	31	\$7,902,584.24	6.99%	0	\$0.00	NA												
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA												
Total		450	\$113,119,713.81	100%	0	\$0.00													
31405R7J9	CITIMORTGAGE, INC	65	\$16,600,912.12	13.7%	0	\$0.00	NA												
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA												
Total		473	\$121,157,882.51	100%	0	\$0.00													
31405R7K6	CITIMORTGAGE, INC	47	\$11,945,156.19	9.98%	0	\$0.00	NA												
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA												
Total		473	\$119,723,180.43	100%	0	\$0.00													
31405R7M2	CITIMORTGAGE, INC	2	\$297,902.37	12.55%	0	\$0.00	NA												
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA												
Total		13	\$2,372,839.42	100%	0	\$0.00													
31405SA20	CITIMORTGAGE, INC	60	\$12,574,000.00	16.76%	0	\$0.00	NA												
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA												
Total		337	\$75,035,928.16	100%	0	\$0.00													
31405SA38	CITIMORTGAGE, INC	12	\$2,244,591.95	21.52%	0	\$0.00	NA												
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA												
Total		55	\$10,430,460.57	100%	0	\$0.00													
31405SAB0	CITIMORTGAGE, INC	13	\$2,746,811.17	6.37%	0	\$0.00	NA												
	Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA												
Total		194	\$43,141,716.53	100%	0	\$0.00													
31405SAC8	CITIMORTGAGE, INC	41	\$8,488,438.53	28.56%	0	\$0.00	NA												
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA												
Total		144	\$29,726,003.36	100%	0	\$0.00													
31405SAG9	CITIMORTGAGE, INC	5	\$665,546.95	13.52%	0	\$0.00	NA												
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA												
Total		37	\$4,923,616.48	100%	0	\$0.00													
31405SAH7	CITIMORTGAGE, INC	1	\$37,474.84	3.74%	0	\$0.00	NA												
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA												
Total		9	\$1,003,047.37	100%	0	\$0.00													
31405SAJ3	CITIMORTGAGE, INC	7	\$1,116,648.41	6.61%	0	\$0.00	NA												
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA												
Total		73	\$16,897,998.60	100%	0	\$0.00													
31405SAK0	CITIMORTGAGE, INC	15	\$3,182,000.00	7.82%	0	\$0.00	NA												
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA												
Total		178	\$40,677,937.95	100%	0	\$0.00													
31405SAN4	CITIMORTGAGE, INC	54	\$10,468,139.00	18.64%	0	\$0.00	NA												
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA												
Total		269	\$56,172,048.95	100%	0	\$0.00													
31405SAP9	CITIMORTGAGE, INC	14	\$2,874,525.00	29.55%	0	\$0.00	NA												
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA												

31405SJP0	CITIMORTGAGE, INC	12	\$1,146,631.61	31.24%	0	\$0.00	NA												
	Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA												
Total		39	\$3,670,478.48	100%	0	\$0.00													
31405SJK8	CITIMORTGAGE, INC	31	\$4,106,483.30	17.78%	0	\$0.00	NA												
	Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA												
Total		172	\$23,093,735.09	100%	0	\$0.00													
31405SJR6	CITIMORTGAGE, INC	30	\$3,920,207.18	47%	0	\$0.00	NA												
	Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA												
Total		64	\$8,341,095.32	100%	0	\$0.00													
31405SJS4	CITIMORTGAGE, INC	150	\$18,636,430.01	38.54%	0	\$0.00	NA												
	Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA												
Total		385	\$48,351,583.34	100%	0	\$0.00													
31405SJK9	CITIMORTGAGE, INC	48	\$7,979,872.74	9.22%	0	\$0.00	NA												
	Unavailable	387	\$78,524,605.32	90.78%	0	\$0.00	NA												
Total		435	\$86,504,478.06	100%	0	\$0.00													
31405SJV7	CITIMORTGAGE, INC	98	\$22,936,284.99	18.77%	0	\$0.00	NA												
	Unavailable	430	\$99,247,432.87	81.23%	0	\$0.00	NA												
Total		528	\$122,183,717.86	100%	0	\$0.00													
31405SJK3	CITIMORTGAGE, INC	6	\$822,603.40	6.26%	0	\$0.00	NA												
	Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA												
Total		64	\$13,139,877.90	100%	0	\$0.00													
31405SJK1	Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA												
Total		16	\$2,738,568.40	100%	0	\$0.00													
31405SJK8	CITIMORTGAGE, INC	3	\$368,873.00	5.43%	0	\$0.00	NA												
	Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA												
Total		31	\$6,795,500.05	100%	0	\$0.00													
31405SKA1	CITIMORTGAGE, INC	15	\$3,007,673.79	16.01%	0	\$0.00	NA												
	Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA												
Total		85	\$18,786,493.95	100%	0	\$0.00													
31405SKB9	CITIMORTGAGE, INC	6	\$1,044,092.44	27.73%	0	\$0.00	NA												
	Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA												
Total		27	\$3,765,663.53	100%	0	\$0.00													
31405SKC7	CITIMORTGAGE, INC	3	\$357,683.61	9.8%	0	\$0.00	NA												
	Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA												
Total		26	\$3,651,692.61	100%	0	\$0.00													
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA												
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA												
Total		46	\$6,368,149.43	100%	0	\$0.00													
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA												
	Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA												
Total		171	\$30,276,235.65	100%	0	\$0.00													
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA												
	Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA												
Total		27	\$4,180,743.45	100%	0	\$0.00													
31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA												
	Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA												
	Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA												
Total		26	\$5,007,921.42	100%	0	\$0.00													
31405TYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA												
	Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA												
Total		72	\$9,344,063.44	100%	0	\$0.00													
31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA												
	Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA												
Total		55	\$3,666,112.85	100%	0	\$0.00													
31405TYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA												
	Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA												
Total		24	\$5,017,848.11	100%	0	\$0.00													
31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA												
	Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA												
Total		10	\$2,064,238.00	100%	0	\$0.00													
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA												
	Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA												
Total		15	\$3,476,159.95	100%	0	\$0.00													
31405TYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA												
Total		13	\$2,324,163.31	100%	0	\$0.00													
31405TYU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA												
Total		63	\$11,026,059.86	100%	0	\$0.00													
31405WEN1	Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA												
Total		38	\$2,708,859.23	100%	0	\$0.00													
31405WEP6	Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA												
Total		19	\$1,289,940.49	100%	0	\$0.00													
31405WEQ4	Unavailable	13	\$809,881.76	100%	0	\$0.00	NA												
Total		13	\$809,881.76	100%	0	\$0.00													
31405WER2	Unavailable	14	\$962,449.47	100%	0	\$0.00	NA												
Total		14	\$962,449.47	100%	0	\$0.00													
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA												
	Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA												
Total		15	\$1,260,337.34	100%	0	\$0.00													
31405YNP2	RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA												
	Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA												
Total		24	\$3,720,711.63	100%	0	\$0.00													
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA												
Total		94	\$20,996,265.21	100%	0	\$0.00													
31405YQK0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA												
Total		34	\$7,531,485.83	100%	0	\$0.00													
31406AFS6	BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA												

	Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA												
Total		27	\$3,433,744.38	100%	0	\$0.00													
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA												
	Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA												
Total		139	\$20,393,216.23	100%	0	\$0.00													
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA												
Total		32	\$2,223,967.92	100%	0	\$0.00													
31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA												
Total		67	\$11,185,690.55	100%	0	\$0.00													
31406ATJ1	HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA												
Total		36	\$4,002,053.77	100%	0	\$0.00													
31406ATK8	HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA												
Total		28	\$3,004,063.16	100%	0	\$0.00													
31406ATL6	HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA												
Total		8	\$1,021,250.00	100%	0	\$0.00													
31406B3L2	U.S. BANK N.A	7	\$1,018,631.99	100%	0	\$0.00	NA												
Total		7	\$1,018,631.99	100%	0	\$0.00													
31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA												
Total		20	\$3,693,524.85	100%	0	\$0.00													
31406B3X6	BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA												
Total		150	\$25,972,670.04	100%	0	\$0.00													
31406B3Z1	BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA												
Total		19	\$1,256,560.23	100%	0	\$0.00													
31406B5P1	BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA												
Total		6	\$520,695.78	100%	0	\$0.00													
31406B5S5	BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA												
Total		23	\$2,286,089.82	100%	0	\$0.00													
31406D6Q4	IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA												
	Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA												
Total		29	\$4,999,503.45	100%	0	\$0.00													
31406DB88	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA												
Total		52	\$8,925,896.24	100%	0	\$0.00													
31406DWM4	Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA												
Total		27	\$5,517,955.10	100%	0	\$0.00													
31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA												
Total		18	\$3,160,932.03	100%	0	\$0.00													
31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA												
	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA												
Total		10	\$1,502,458.47	100%	0	\$0.00													
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA												
	Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA												
Total		31	\$6,944,335.77	100%	0	\$0.00													

31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0												
	Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0												
Total		192	\$45,205,741.36	100%	0	\$0.00		0												
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0												
	Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0												
Total		1,224	\$241,561,145.59	100%	0	\$0.00		0												
31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0												
	Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0												
Total		322	\$75,968,946.27	100%	0	\$0.00		0												
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0												
	Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0												
Total		289	\$57,723,075.06	100%	0	\$0.00		0												
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0												
	Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0												
Total		303	\$19,768,453.51	100%	0	\$0.00		0												
31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0												
	Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0												
Total		20	\$1,915,608.81	100%	0	\$0.00		0												
31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0												
	Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0												
Total		281	\$27,602,241.05	100%	0	\$0.00		0												
31406E2K9	WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	0												
	Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0												
Total		142	\$16,772,179.49	100%	0	\$0.00		0												
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0												
	Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0												
Total		22	\$2,958,204.59	100%	0	\$0.00		0												
31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0												
	Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0												
Total		231	\$31,880,933.96	100%	0	\$0.00		0												
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0												
	Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0												
Total		22	\$5,307,386.35	100%	0	\$0.00		0												
31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0												
	Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0												
Total		292	\$67,134,276.23	100%	0	\$0.00		0												
31406E2Q6	WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0												
	Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0												
Total		265	\$50,701,960.39	100%	0	\$0.00		0												
31406E2R4	WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0												
	Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0												
Total		16	\$1,738,217.49	100%	0	\$0.00		0												
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0												
	Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0												
Total		46	\$6,738,113.76	100%	0	\$0.00		0												
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0												

	Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA												
Total		40	\$8,606,773.06	100%	0	\$0.00													
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA												
	Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA												
Total		114	\$33,988,688.42	100%	0	\$0.00													
31406EYV0	WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA												
	Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA												
Total		61	\$13,790,995.63	100%	0	\$0.00													
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA												
	Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA												
Total		79	\$17,102,507.92	100%	0	\$0.00													
31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA												
	Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA												
Total		472	\$104,936,063.05	100%	0	\$0.00													
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA												
	Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA												
Total		528	\$110,154,059.29	100%	0	\$0.00													
31406EZ23	WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA												
Total		57	\$8,284,663.70	100%	0	\$0.00													
31406EZ31	WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA												
Total		52	\$7,312,159.55	100%	0	\$0.00													
31406EZ49	WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA												
Total		7	\$1,373,254.95	100%	0	\$0.00													
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA												
Total		23	\$3,927,116.84	100%	0	\$0.00													
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA												
	Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA												
Total		77	\$15,984,656.92	100%	0	\$0.00													
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA												
	Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA												
Total		256	\$75,034,170.76	100%	0	\$0.00													
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA												
Total		15	\$2,380,562.29	100%	0	\$0.00													
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA												
Total		39	\$5,273,549.28	100%	0	\$0.00													
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA												
Total		41	\$5,102,825.03	100%	0	\$0.00													
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA												
Total		16	\$1,993,049.54	100%	0	\$0.00													
31406EZF4	Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA												
Total		46	\$6,568,906.78	100%	0	\$0.00													
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA												
Total		15	\$2,224,756.35	100%	0	\$0.00													

31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA												
Total		20	\$4,253,273.82	100%	0	\$0.00													
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA												
Total		28	\$6,999,512.60	100%	0	\$0.00													
31406FND9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA												
	Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA												
Total		11	\$1,999,995.75	100%	0	\$0.00													
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA												
	Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA												
Total		12	\$2,382,303.31	100%	0	\$0.00													
31406FNH0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA												
Total		21	\$3,340,989.12	100%	0	\$0.00													
31406FNP2	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA												
	Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA												
Total		30	\$4,999,739.39	100%	0	\$0.00													
31406FNQ0	HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA												
Total		68	\$12,000,366.18	100%	0	\$0.00													
31406FNR8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA												
Total		16	\$3,500,417.11	100%	0	\$0.00													
31406FNS6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA												
Total		27	\$4,999,982.79	100%	0	\$0.00													
31406FNT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA												
Total		20	\$3,500,532.51	100%	0	\$0.00													
31406FNU1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA												
Total		14	\$2,500,987.25	100%	0	\$0.00													
31406FY47	SUNTRUST MORTGAGE INC	7	\$1,052,142.60	100%	0	\$0.00	NA												
Total		7	\$1,052,142.60	100%	0	\$0.00													
31406FYP0	UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA												
	Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA												
Total		64	\$9,642,471.37	100%	0	\$0.00													
31406FYQ8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA												
	Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA												
Total		33	\$5,155,054.41	100%	0	\$0.00													
31406FYR6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA												
	Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA												
Total		31	\$4,025,963.52	100%	0	\$0.00													
31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA												
	Unavailable	14	\$1,545,945.00	67.17%	0	\$0.00	NA												
Total		18	\$2,301,595.00	100%	0	\$0.00													
31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA												
	Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA												
Total		20	\$3,556,230.00	100%	0	\$0.00													
31406FYY7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA												

31406HCU9	HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA												
Total		13	\$2,385,824.08	100%	0	\$0.00	NA												
31406HCY1	HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA												
Total		8	\$1,239,357.62	100%	0	\$0.00	NA												
31406HGJ0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA												
	Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA												
Total		15	\$1,861,641.68	100%	0	\$0.00	NA												
31406HGM3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA												
	Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA												
Total		8	\$1,145,544.33	100%	0	\$0.00	NA												
31406HGN1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA												
	Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA												
Total		14	\$2,453,007.06	100%	0	\$0.00	NA												
31406HHE0	WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA												
	Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA												
Total		43	\$8,095,352.71	100%	0	\$0.00	NA												
31406HHF7	WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA												
	Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA												
Total		47	\$8,250,630.58	100%	0	\$0.00	NA												
31406HJ81	IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA												
	Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA												
Total		70	\$8,268,319.28	100%	0	\$0.00	NA												
31406HKB2	IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA												
	Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA												
Total		35	\$4,117,537.06	100%	0	\$0.00	NA												
31406HKD8	IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA												
	Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA												
Total		25	\$3,781,230.00	100%	0	\$0.00	NA												
31406HKE6	IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA												
	Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA												
Total		21	\$2,052,870.65	100%	0	\$0.00	NA												
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA												
	Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA												
Total		67	\$8,488,168.62	100%	0	\$0.00	NA												
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA												
	Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA												
Total		158	\$30,303,431.67	100%	0	\$0.00	NA												
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA												
	Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA												
Total		114	\$20,712,984.21	100%	0	\$0.00	NA												
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA												
	Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA												
Total		73	\$14,914,238.70	100%	0	\$0.00	NA												
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA												
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA												

31406K6B1	SUNTRUST MORTGAGE INC	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,495,854.21	100%	0	\$0.00	0												
31406K6C9	SUNTRUST MORTGAGE INC	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,119,307.18	100%	0	\$0.00	0												
31406K6D7	SUNTRUST MORTGAGE INC	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,073,112.86	100%	0	\$0.00	0												
31406K6E5	Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,279,208.78	100%	0	\$0.00	0												
31406K6F2	SUNTRUST MORTGAGE INC	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,788,583.79	100%	0	\$0.00	0												
31406K6G0	SUNTRUST MORTGAGE INC	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,761,995.15	100%	0	\$0.00	0												
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$202,825.00	100%	0	\$0.00	0												
31406KBC3	NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,479,116.11	100%	0	\$0.00	0												
31406KCR9	STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,344,641.78	100%	0	\$0.00	0												
31406KCS7	STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,498,072.77	100%	0	\$0.00	0												
31406KE22	UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,164,874.13	100%	0	\$0.00	0												
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,838,121.28	100%	0	\$0.00	0												
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,376,687.98	100%	0	\$0.00	0												
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,753,326.91	100%	0	\$0.00	0												
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,908,496.81	100%	0	\$0.00	0												
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,047,458.36	100%	0	\$0.00	0												
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,966,968.97	100%	0	\$0.00	0												
31406KH29	WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,823,693.81	100%	0	\$0.00	0												
31406KH37	WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,820,556.35	100%	0	\$0.00	0												
31406KH45	WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,443,455.39	100%	0	\$0.00	0												
31406KH94	WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,301,944.34	100%	0	\$0.00	0												
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,611,786.24	100%	0	\$0.00	0												
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,155,346.70	100%	0	\$0.00	0												
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,864,650.02	100%	0	\$0.00	0												
31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,566,406.08	100%	0	\$0.00	0												
31406KL24	WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,944,271.89	100%	0	\$0.00	0												
31406KL32	WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,744,409.18	100%	0	\$0.00	0												
31406KL40	WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,307,653.01	100%	0	\$0.00	0												
31406KL57	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,419,479.34	100%	0	\$0.00	0												
31406KLF5	BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,305,460.31	100%	0	\$0.00	0												
31406KLZ1	WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,111,396.61	100%	0	\$0.00	0												
31406KP46	NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,433,067.11	100%	0	\$0.00	0												
31406KP61	NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406M2J4	COUNTRYWIDE HOME LOANS, INC	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,001,232.59	100%	0	\$0.00	0												
31406M2K1	COUNTRYWIDE HOME LOANS, INC	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,002,724.67	100%	0	\$0.00	0												
31406M2L9	COUNTRYWIDE HOME LOANS, INC	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,020,677.97	100%	0	\$0.00	0												
31406M2M7	COUNTRYWIDE HOME LOANS, INC	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,598,805.48	100%	0	\$0.00	0												
31406M2N5	COUNTRYWIDE HOME LOANS, INC	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$23,230,687.40	100%	0	\$0.00	0												
31406M2P0	COUNTRYWIDE HOME LOANS, INC	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,096,482.50	100%	0	\$0.00	0												
31406M2Q8	COUNTRYWIDE HOME LOANS, INC	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,006,607.00	100%	0	\$0.00	0												
31406M2R6	COUNTRYWIDE HOME LOANS, INC	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,327,251.11	100%	0	\$0.00	0												
31406M2U9	COUNTRYWIDE HOME LOANS, INC	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,048,522.26	100%	0	\$0.00	0												
31406M2W5	COUNTRYWIDE HOME LOANS, INC	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,800,330.86	100%	0	\$0.00	0												
31406M2X3	COUNTRYWIDE HOME LOANS, INC	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,632,806.34	100%	0	\$0.00	0												
31406M2Y1	COUNTRYWIDE HOME LOANS, INC	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,813,716.69	100%	0	\$0.00	0												
31406M2Z8	COUNTRYWIDE HOME LOANS, INC	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,142,391.08	100%	0	\$0.00	0												
31406M3A2	COUNTRYWIDE HOME LOANS, INC	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,678,939.75	100%	0	\$0.00	0												
31406M3B0	COUNTRYWIDE HOME LOANS, INC	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$40,001,037.66	100%	0	\$0.00	0												
31406M3C8	COUNTRYWIDE HOME LOANS, INC	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406M5Q5	COUNTRYWIDE HOME LOANS, INC	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,098,603.02	100%	0	\$0.00	0												
31406M5R3	COUNTRYWIDE HOME LOANS, INC	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,540,100.70	100%	0	\$0.00	0												
31406M5T9	COUNTRYWIDE HOME LOANS, INC	17	\$3,043,270.86	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,717,128.29	100%	0	\$0.00	0												
31406M5U6	COUNTRYWIDE HOME LOANS, INC	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,935,403.01	100%	0	\$0.00	0												
31406M5V4	COUNTRYWIDE HOME LOANS, INC	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,459,902.08	100%	0	\$0.00	0												
31406M5W2	COUNTRYWIDE HOME LOANS, INC	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,261,677.15	100%	0	\$0.00	0												
31406M5Y8	COUNTRYWIDE HOME LOANS, INC	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,395,272.12	100%	0	\$0.00	0												
31406M6A9	COUNTRYWIDE HOME LOANS, INC	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,134,298.03	100%	0	\$0.00	0												
31406M6B7	Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,923,422.39	100%	0	\$0.00	0												
31406M6E1	COUNTRYWIDE HOME LOANS, INC	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,560,360.45	100%	0	\$0.00	0												
31406M6F8	COUNTRYWIDE HOME LOANS, INC	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$27,560,261.57	100%	0	\$0.00	0												
31406M6H4	COUNTRYWIDE HOME LOANS, INC	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,634,193.19	100%	0	\$0.00	0												
31406M6K7	COUNTRYWIDE HOME LOANS, INC	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,914,216.69	100%	0	\$0.00	0												
31406M6L5	COUNTRYWIDE HOME LOANS, INC	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,738,790.23	100%	0	\$0.00	0												
31406M6M3	COUNTRYWIDE HOME LOANS, INC	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,898,772.63	100%	0	\$0.00	0												
31406M6N1	COUNTRYWIDE HOME LOANS, INC	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA												
Total		76	\$15,002,428.13	100%	0	\$0.00													
31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA												
	Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA												
Total		50	\$10,001,918.34	100%	0	\$0.00													
31406MDL7	U.S. BANK N.A	1	\$174,803.90	8.99%	0	\$0.00	NA												
	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA												
Total		9	\$1,943,701.05	100%	0	\$0.00													
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA												
Total		33	\$6,917,698.17	100%	0	\$0.00													
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA												
Total		47	\$10,060,334.80	100%	0	\$0.00													
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA												
Total		19	\$2,606,390.80	100%	0	\$0.00													
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA												
Total		14	\$3,058,450.00	100%	0	\$0.00													
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA												
Total		66	\$13,808,227.00	100%	0	\$0.00													
31406MDT0	U.S. BANK N.A	3	\$462,000.00	17.26%	0	\$0.00	NA												
	Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA												
Total		16	\$2,677,342.55	100%	0	\$0.00													
31406MDU7	Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA												
Total		5	\$1,196,350.00	100%	0	\$0.00													
31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA												
	Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA												
Total		18	\$1,789,862.82	100%	0	\$0.00													
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA												
	Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA												
Total		222	\$46,175,712.12	100%	0	\$0.00													
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA												
	Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA												
Total		29	\$1,973,943.11	100%	0	\$0.00													
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA												
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA												
Total		50	\$4,997,574.56	100%	0	\$0.00													
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA												
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA												
Total		20	\$2,645,797.37	100%	0	\$0.00													
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA												
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA												
Total		18	\$1,152,849.47	100%	0	\$0.00													
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA												
	Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA												
Total		12	\$1,113,751.00	100%	0	\$0.00													

31406MV52	COUNTRYWIDE HOME LOANS, INC	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$27,549,389.65	100%	0	\$0.00	0												
31406MV78	COUNTRYWIDE HOME LOANS, INC	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$72,218,245.54	100%	0	\$0.00	0												
31406MV86	COUNTRYWIDE HOME LOANS, INC	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$29,526,056.18	100%	0	\$0.00	0												
31406MV94	COUNTRYWIDE HOME LOANS, INC	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,111,869.03	100%	0	\$0.00	0												
31406MW28	COUNTRYWIDE HOME LOANS, INC	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,526,350.11	100%	0	\$0.00	0												
31406MW36	COUNTRYWIDE HOME LOANS, INC	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,419,143.62	100%	0	\$0.00	0												
31406MW44	COUNTRYWIDE HOME LOANS, INC	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,561,405.52	100%	0	\$0.00	0												
31406MW51	COUNTRYWIDE HOME LOANS, INC	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,145,637.61	100%	0	\$0.00	0												
31406MW69	COUNTRYWIDE HOME LOANS, INC	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,991,581.62	100%	0	\$0.00	0												
31406MW77	COUNTRYWIDE HOME LOANS, INC	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,143,949.00	100%	0	\$0.00	0												
31406MW93	COUNTRYWIDE HOME LOANS, INC	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$7,885,721.11	100%	0	\$0.00	0												
31406MWA0	COUNTRYWIDE HOME LOANS, INC	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,809,092.85	100%	0	\$0.00	0												
31406MWB8	COUNTRYWIDE HOME LOANS, INC	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,200,063.45	100%	0	\$0.00	0												
31406MWC6	COUNTRYWIDE HOME LOANS, INC	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,701,952.40	100%	0	\$0.00	0												
31406MWD4	COUNTRYWIDE HOME LOANS, INC	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,679,729.18	100%	0	\$0.00	0												
31406MWE2	COUNTRYWIDE HOME LOANS, INC	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406MXZ4	COUNTRYWIDE HOME LOANS, INC	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,002,657.49	100%	0	\$0.00	0												
31406MY26	COUNTRYWIDE HOME LOANS, INC	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,246,270.00	100%	0	\$0.00	0												
31406MY34	COUNTRYWIDE HOME LOANS, INC	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,673,938.25	100%	0	\$0.00	0												
31406MY42	COUNTRYWIDE HOME LOANS, INC	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,934,655.52	100%	0	\$0.00	0												
31406MY67	COUNTRYWIDE HOME LOANS, INC	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$52,934,901.33	100%	0	\$0.00	0												
31406MY75	COUNTRYWIDE HOME LOANS, INC	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$38,016,884.64	100%	0	\$0.00	0												
31406MY83	COUNTRYWIDE HOME LOANS, INC	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,818,884.30	100%	0	\$0.00	0												
31406MYE0	COUNTRYWIDE HOME LOANS, INC	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,124,331.55	100%	0	\$0.00	0												
31406MYH3	COUNTRYWIDE HOME LOANS, INC	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,392,807.83	100%	0	\$0.00	0												
31406MYJ9	COUNTRYWIDE HOME LOANS, INC	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,008,742.36	100%	0	\$0.00	0												
31406MYK6	COUNTRYWIDE HOME LOANS, INC	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,000,847.53	100%	0	\$0.00	0												
31406MYL4	COUNTRYWIDE HOME LOANS, INC	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,768,659.90	100%	0	\$0.00	0												
31406MYP5	COUNTRYWIDE HOME LOANS, INC	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$60,581,479.13	100%	0	\$0.00	0												
31406MYQ3	COUNTRYWIDE HOME LOANS, INC	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,378,355.61	100%	0	\$0.00	0												
31406MYR1	COUNTRYWIDE HOME LOANS, INC	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,005,081.90	100%	0	\$0.00	0												
31406MYS9	Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA												
Total		71	\$3,964,618.53	100%	0	\$0.00													
31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA												
	Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA												
Total		113	\$20,015,986.14	100%	0	\$0.00													
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA												
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA												
Total		91	\$19,843,550.55	100%	0	\$0.00													
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA												
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA												
Total		107	\$20,015,966.39	100%	0	\$0.00													
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA												
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA												
Total		100	\$22,357,266.32	100%	0	\$0.00													
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA												
	Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA												
Total		120	\$26,542,723.30	100%	0	\$0.00													
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA												
	Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA												
Total		132	\$25,641,563.66	100%	0	\$0.00													
31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA												
	Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA												
Total		45	\$7,938,352.20	100%	0	\$0.00													
31406N6P4	Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA												
Total		159	\$36,284,645.67	100%	0	\$0.00													
31406N6Q2	GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA												
	Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA												
Total		78	\$16,438,247.68	100%	0	\$0.00													
31406N6R0	GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA												
	Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA												
Total		185	\$36,334,314.82	100%	0	\$0.00													
31406N6S8	GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA												
	Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA												
Total		208	\$35,809,207.54	100%	0	\$0.00													
31406N6T6	GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA												
Total		45	\$9,341,556.89	100%	0	\$0.00													
31406N6U3	GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA												
	Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA												
Total		112	\$12,308,989.02	100%	0	\$0.00													
31406N6V1	GMAC MORTGAGE CORPORATION	35	\$4,444,499.22	76.74%	0	\$0.00	NA												
	Unavailable	9	\$1,347,007.01	23.26%	0	\$0.00	NA												
Total		44	\$5,791,506.23	100%	0	\$0.00													
31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA												
	Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA												
Total		212	\$36,754,907.89	100%	0	\$0.00													

31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$36,927,077.26	100%	0	\$0.00	0												
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$37,098,896.72	100%	0	\$0.00	0												
31406N7A6	GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$35,762,262.32	100%	0	\$0.00	0												
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$37,177,194.75	100%	0	\$0.00	0												
31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$36,958,318.66	100%	0	\$0.00	0												
31406N7D0	GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$36,316,136.79	100%	0	\$0.00	0												
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$35,854,462.24	100%	0	\$0.00	0												
31406N7F5	GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$37,204,570.16	100%	0	\$0.00	0												
31406N7G3	GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$36,584,192.76	100%	0	\$0.00	0												
31406N7H1	GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,327,329.35	100%	0	\$0.00	0												
31406N7J7	GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$37,331,247.83	100%	0	\$0.00	0												
31406N7K4	GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$36,559,656.05	100%	0	\$0.00	0												
31406N7L2	GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,887,676.16	100%	0	\$0.00	0												
31406N7M0	GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$37,129,737.62	100%	0	\$0.00	0												
31406NA20	Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,044,213.96	100%	0	\$0.00	0												
31406NA38	COUNTRYWIDE HOME LOANS, INC	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NCT9	COUNTRYWIDE HOME LOANS, INC	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,334,710.75	100%	0	\$0.00	0												
31406NCU6	COUNTRYWIDE HOME LOANS, INC	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,296,474.66	100%	0	\$0.00	0												
31406NCV4	COUNTRYWIDE HOME LOANS, INC	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$34,071,312.47	100%	0	\$0.00	0												
31406NCX0	COUNTRYWIDE HOME LOANS, INC	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,331,975.28	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,836,343.02	100%	0	\$0.00	0												
31406NCY8	COUNTRYWIDE HOME LOANS, INC	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,909,836.69	100%	0	\$0.00	0												
31406NCZ5	COUNTRYWIDE HOME LOANS, INC	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,295,107.48	100%	0	\$0.00	0												
31406ND35	COUNTRYWIDE HOME LOANS, INC	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,987,213.04	100%	0	\$0.00	0												
31406ND43	COUNTRYWIDE HOME LOANS, INC	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,363,468.49	100%	0	\$0.00	0												
31406ND50	COUNTRYWIDE HOME LOANS, INC	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,937,090.34	100%	0	\$0.00	0												
31406ND68	COUNTRYWIDE HOME LOANS, INC	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,198,647.87	100%	0	\$0.00	0												
31406ND76	COUNTRYWIDE HOME LOANS, INC	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,036,917.07	100%	0	\$0.00	0												
31406ND84	COUNTRYWIDE HOME LOANS, INC	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,090,621.56	100%	0	\$0.00	0												
31406NDA9	COUNTRYWIDE HOME LOANS, INC	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,368,508.40	100%	0	\$0.00	0												
31406NDC5	COUNTRYWIDE HOME LOANS, INC	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,229,754.30	100%	0	\$0.00	0												
31406NDD3	COUNTRYWIDE HOME LOANS, INC	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,039,352.67	100%	0	\$0.00	0												
31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NDY7	COUNTRYWIDE HOME LOANS, INC	6	\$977,079.48	19.13%	0	\$0.00	NA												
	Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA												
Total		26	\$5,108,104.34	100%	0	\$0.00													
31406NDZ4	Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA												
Total		30	\$5,141,905.39	100%	0	\$0.00													
31406NE26	COUNTRYWIDE HOME LOANS, INC	22	\$4,501,824.00	28.9%	0	\$0.00	NA												
	Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA												
Total		70	\$15,579,588.34	100%	0	\$0.00													
31406NE34	COUNTRYWIDE HOME LOANS, INC	28	\$2,239,046.45	35.47%	0	\$0.00	NA												
	Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA												
Total		71	\$6,312,825.50	100%	0	\$0.00													
31406NE42	COUNTRYWIDE HOME LOANS, INC	18	\$3,233,312.00	32.04%	0	\$0.00	NA												
	Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA												
Total		58	\$10,092,777.27	100%	0	\$0.00													
31406NE59	Unavailable	3	\$259,305.23	100%	0	\$0.00	NA												
Total		3	\$259,305.23	100%	0	\$0.00													
31406NEA8	COUNTRYWIDE HOME LOANS, INC	11	\$1,928,662.00	18.07%	0	\$0.00	NA												
	Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA												
Total		50	\$10,673,001.00	100%	0	\$0.00													
31406NEC4	COUNTRYWIDE HOME LOANS, INC	37	\$8,594,976.00	41.43%	0	\$0.00	NA												
	Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA												
Total		93	\$20,744,440.00	100%	0	\$0.00													
31406NED2	COUNTRYWIDE HOME LOANS, INC	41	\$3,966,074.83	50.32%	0	\$0.00	NA												
	Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA												
Total		81	\$7,881,691.94	100%	0	\$0.00													
31406NEE0	COUNTRYWIDE HOME LOANS, INC	12	\$2,990,923.43	37.22%	0	\$0.00	NA												
	Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA												
Total		29	\$8,036,055.95	100%	0	\$0.00													
31406NEF7	COUNTRYWIDE HOME LOANS, INC	18	\$2,324,235.00	20.29%	0	\$0.00	NA												
	Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA												
Total		89	\$11,452,548.25	100%	0	\$0.00													
31406NEG5	COUNTRYWIDE HOME LOANS, INC	17	\$3,847,615.00	38.14%	0	\$0.00	NA												
	Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA												
Total		43	\$10,087,878.38	100%	0	\$0.00													
31406NEJ9	COUNTRYWIDE HOME LOANS, INC	12	\$1,624,170.00	22.32%	0	\$0.00	NA												
	Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA												
Total		56	\$7,277,011.57	100%	0	\$0.00													
31406NEK6	COUNTRYWIDE HOME LOANS, INC	26	\$1,640,380.15	32.81%	0	\$0.00	NA												
	Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA												
Total		79	\$5,000,192.88	100%	0	\$0.00													
31406NEL4	COUNTRYWIDE HOME LOANS, INC	5	\$1,126,400.00	12.3%	0	\$0.00	NA												
	Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA												
Total		39	\$9,156,163.00	100%	0	\$0.00													
31406NEM2	COUNTRYWIDE HOME LOANS, INC	10	\$1,844,112.87	26.12%	0	\$0.00	NA												
	Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA												
Total		38	\$7,060,049.55	100%	0	\$0.00													

31406NF74	COUNTRYWIDE HOME LOANS, INC	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,259,972.35	100%	0	\$0.00	0												
31406NF82	COUNTRYWIDE HOME LOANS, INC	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,402,484.69	100%	0	\$0.00	0												
31406NFB5	COUNTRYWIDE HOME LOANS, INC	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,259,635.93	100%	0	\$0.00	0												
31406NFE9	COUNTRYWIDE HOME LOANS, INC	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,924,510.03	100%	0	\$0.00	0												
31406NFF6	COUNTRYWIDE HOME LOANS, INC	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$71,538,640.24	100%	0	\$0.00	0												
31406NFG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,947,022.13	100%	0	\$0.00	0												
31406NFH2	COUNTRYWIDE HOME LOANS, INC	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,200.98	100%	0	\$0.00	0												
31406NFL3	COUNTRYWIDE HOME LOANS, INC	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,211,063.39	100%	0	\$0.00	0												
31406NFM1	COUNTRYWIDE HOME LOANS, INC	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,207,307.18	100%	0	\$0.00	0												
31406NFR0	COUNTRYWIDE HOME LOANS, INC	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,602,723.00	100%	0	\$0.00	0												
31406NFU3	COUNTRYWIDE HOME LOANS, INC	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,026,685.87	100%	0	\$0.00	0												
31406NFX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,891,330.85	100%	0	\$0.00	0												
31406NFZ2	COUNTRYWIDE HOME LOANS, INC	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,145,100.93	100%	0	\$0.00	0												
31406NG40	COUNTRYWIDE HOME LOANS, INC	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,203,323.85	100%	0	\$0.00	0												
31406NG81	COUNTRYWIDE HOME LOANS, INC	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,214,184.48	100%	0	\$0.00	0												
31406NGA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA												
Total		30	\$6,199,201.50	100%	0	\$0.00													
31406NGB4	COUNTRYWIDE HOME LOANS, INC	3	\$424,700.00	39.44%	0	\$0.00	NA												
	Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA												
Total		7	\$1,076,700.00	100%	0	\$0.00													
31406NGC2	COUNTRYWIDE HOME LOANS, INC	3	\$387,000.00	19.25%	0	\$0.00	NA												
	Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA												
Total		18	\$2,009,970.44	100%	0	\$0.00													
31406NGD0	COUNTRYWIDE HOME LOANS, INC	8	\$577,978.00	22.65%	0	\$0.00	NA												
	Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA												
Total		35	\$2,551,562.39	100%	0	\$0.00													
31406NGF5	COUNTRYWIDE HOME LOANS, INC	18	\$2,352,163.00	46.25%	0	\$0.00	NA												
	Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA												
Total		39	\$5,085,428.79	100%	0	\$0.00													
31406NGG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,261,060.42	24.76%	0	\$0.00	NA												
	Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA												
Total		29	\$5,092,610.76	100%	0	\$0.00													
31406NGJ7	COUNTRYWIDE HOME LOANS, INC	51	\$9,317,657.75	12.28%	0	\$0.00	NA												
	Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA												
Total		372	\$75,889,528.24	100%	0	\$0.00													
31406NGK4	COUNTRYWIDE HOME LOANS, INC	28	\$1,425,440.00	38.33%	0	\$0.00	NA												
	Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA												
Total		72	\$3,718,956.69	100%	0	\$0.00													
31406NGL2	COUNTRYWIDE HOME LOANS, INC	9	\$751,000.00	21.72%	0	\$0.00	NA												
	Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA												
Total		36	\$3,456,857.07	100%	0	\$0.00													
31406NGM0	COUNTRYWIDE HOME LOANS, INC	7	\$936,899.29	35.14%	0	\$0.00	NA												
	Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA												
Total		21	\$2,666,521.57	100%	0	\$0.00													
31406NGP3	COUNTRYWIDE HOME LOANS, INC	5	\$322,300.00	14.59%	0	\$0.00	NA												
	Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA												
Total		20	\$2,209,433.98	100%	0	\$0.00													
31406NGR9	COUNTRYWIDE HOME LOANS, INC	6	\$1,027,650.00	32.37%	0	\$0.00	NA												
	Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA												
Total		18	\$3,174,725.00	100%	0	\$0.00													
31406NGS7	COUNTRYWIDE HOME LOANS, INC	13	\$1,665,525.00	27.94%	0	\$0.00	NA												
	Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA												
Total		46	\$5,961,153.89	100%	0	\$0.00													
31406NGT5	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,476.07	37.81%	0	\$0.00	NA												
	Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA												
Total		19	\$3,656,776.07	100%	0	\$0.00													
31406NGX6	COUNTRYWIDE HOME LOANS, INC	21	\$3,292,135.20	44.42%	0	\$0.00	NA												
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA												
Total		48	\$7,412,084.36	100%	0	\$0.00													
31406NH49	COUNTRYWIDE HOME LOANS, INC	5	\$463,618.00	18.84%	0	\$0.00	NA												
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA												

	Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA												
Total		62	\$12,828,217.00	100%	0	\$0.00													
31406NJH8	COUNTRYWIDE HOME LOANS, INC	41	\$9,289,212.00	59.36%	0	\$0.00	NA												
	Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA												
Total		73	\$15,649,982.00	100%	0	\$0.00													
31406NJJ4	COUNTRYWIDE HOME LOANS, INC	3	\$385,300.00	3.7%	0	\$0.00	NA												
	Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA												
Total		80	\$10,412,037.13	100%	0	\$0.00													
31406NJK1	COUNTRYWIDE HOME LOANS, INC	9	\$880,935.00	14.31%	0	\$0.00	NA												
	Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA												
Total		63	\$6,154,946.18	100%	0	\$0.00													
31406NJL9	COUNTRYWIDE HOME LOANS, INC	2	\$441,000.00	3.84%	0	\$0.00	NA												
	Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA												
Total		74	\$11,480,447.00	100%	0	\$0.00													
31406NJM7	COUNTRYWIDE HOME LOANS, INC	114	\$21,723,330.17	20.15%	0	\$0.00	NA												
	Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA												
Total		516	\$107,831,683.23	100%	0	\$0.00													
31406NJP0	COUNTRYWIDE HOME LOANS, INC	10	\$1,159,023.46	12.64%	0	\$0.00	NA												
	Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA												
Total		56	\$9,168,503.65	100%	0	\$0.00													
31406NJQ8	COUNTRYWIDE HOME LOANS, INC	125	\$20,731,661.00	19.56%	0	\$0.00	NA												
	Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA												
Total		601	\$106,000,777.56	100%	0	\$0.00													
31406NJR6	Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA												
Total		66	\$8,553,918.00	100%	0	\$0.00													
31406NJS4	COUNTRYWIDE HOME LOANS, INC	12	\$1,155,825.00	12.28%	0	\$0.00	NA												
	Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA												
Total		96	\$9,411,985.04	100%	0	\$0.00													
31406NJT2	Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA												
Total		40	\$8,231,272.26	100%	0	\$0.00													
31406NJX3	Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA												
Total		10	\$1,867,128.66	100%	0	\$0.00													
31406NZC1	COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA												
	Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA												
Total		22	\$3,308,006.03	100%	0	\$0.00													
31406P2A6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA												
	Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA												
Total		216	\$29,289,075.30	100%	0	\$0.00													
31406P2B4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA												
	Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA												
Total		80	\$9,769,647.95	100%	0	\$0.00													
31406P2C2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA												
	Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA												
Total		20	\$2,361,665.70	100%	0	\$0.00													
31406P2D0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA												

31406PA33	GMAC MORTGAGE CORPORATION	15	\$1,103,284.03	23.08%	0	\$0.00	NA												
	Unavailable	36	\$3,677,054.72	76.92%	0	\$0.00	NA												
Total		51	\$4,780,338.75	100%	0	\$0.00													
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA												
	Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA												
Total		180	\$31,352,978.07	100%	0	\$0.00													
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA												
	Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA												
Total		139	\$30,108,795.98	100%	0	\$0.00													
31406PA66	GMAC MORTGAGE CORPORATION	51	\$7,437,036.60	20.2%	0	\$0.00	NA												
	Unavailable	157	\$29,378,196.78	79.8%	0	\$0.00	NA												
Total		208	\$36,815,233.38	100%	0	\$0.00													
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA												
	Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA												
Total		51	\$9,190,799.44	100%	0	\$0.00													
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA												
	Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA												
Total		183	\$33,178,981.81	100%	0	\$0.00													
31406PA90	GMAC MORTGAGE CORPORATION	30	\$4,419,403.98	70.23%	0	\$0.00	NA												
	Unavailable	15	\$1,873,557.77	29.77%	0	\$0.00	NA												
Total		45	\$6,292,961.75	100%	0	\$0.00													
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA												
	Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA												
Total		73	\$15,929,079.10	100%	0	\$0.00													
31406PAB5	GMAC MORTGAGE CORPORATION	79	\$10,212,371.65	38.14%	0	\$0.00	NA												
	Unavailable	120	\$16,562,798.68	61.86%	0	\$0.00	NA												
Total		199	\$26,775,170.33	100%	0	\$0.00													
31406PAC3	GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA												
	Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA												
Total		41	\$6,911,657.79	100%	0	\$0.00													
31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA												
	Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA												
Total		55	\$8,552,377.65	100%	0	\$0.00													
31406PAE9	GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA												
	Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA												
Total		156	\$16,157,720.52	100%	0	\$0.00													
31406PAF6	GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA												
	Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA												
Total		146	\$12,229,061.32	100%	0	\$0.00													
31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA												
	Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA												
Total		212	\$37,059,395.78	100%	0	\$0.00													
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA												
	Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA												
Total		93	\$19,631,470.04	100%	0	\$0.00													
31406PAK5	GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA												

	Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA												
Total		115	\$20,010,582.40	100%	0	\$0.00													
31406PAL3	GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA												
	Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA												
Total		203	\$39,187,336.62	100%	0	\$0.00													
31406PAM1	GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA												
	Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA												
Total		124	\$26,323,774.76	100%	0	\$0.00													
31406PAN9	GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA												
	Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA												
Total		175	\$36,713,918.27	100%	0	\$0.00													
31406PAP4	GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA												
	Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA												
Total		220	\$37,486,007.12	100%	0	\$0.00													
31406PAQ2	GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA												
	Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA												
Total		65	\$10,807,272.81	100%	0	\$0.00													
31406PAR0	GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA												
	Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA												
Total		148	\$30,516,883.32	100%	0	\$0.00													
31406PAS8	GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA												
	Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA												
Total		25	\$4,354,179.21	100%	0	\$0.00													
31406PAT6	GMAC MORTGAGE CORPORATION	49	\$5,075,270.50	47.26%	0	\$0.00	NA												
	Unavailable	33	\$5,664,253.79	52.74%	0	\$0.00	NA												
Total		82	\$10,739,524.29	100%	0	\$0.00													
31406PAU3	GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA												
	Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA												
Total		210	\$36,867,561.42	100%	0	\$0.00													
31406PAV1	GMAC MORTGAGE CORPORATION	3	\$683,105.95	50.76%	0	\$0.00	NA												
	Unavailable	6	\$662,775.87	49.24%	0	\$0.00	NA												
Total		9	\$1,345,881.82	100%	0	\$0.00													
31406PAX7	GMAC MORTGAGE CORPORATION	73	\$10,948,112.02	53.01%	0	\$0.00	NA												
	Unavailable	69	\$9,706,451.80	46.99%	0	\$0.00	NA												
Total		142	\$20,654,563.82	100%	0	\$0.00													
31406PAY5	GMAC MORTGAGE CORPORATION	45	\$5,129,241.61	34.58%	0	\$0.00	NA												
	Unavailable	85	\$9,702,198.82	65.42%	0	\$0.00	NA												
Total		130	\$14,831,440.43	100%	0	\$0.00													
31406PAZ2	GMAC MORTGAGE CORPORATION	72	\$12,192,461.55	65.94%	0	\$0.00	NA												
	Unavailable	48	\$6,297,435.51	34.06%	0	\$0.00	NA												
Total		120	\$18,489,897.06	100%	0	\$0.00													
31406PB65	Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA												
Total		9	\$1,004,550.00	100%	0	\$0.00													
31406PB73	UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA												
	Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA												
Total		15	\$2,262,900.00	100%	0	\$0.00													

31406PCJ6	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA												
Total		91	\$12,520,162.11	100%	0	\$0.00													
31406PCP2	FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA												
Total		162	\$17,210,402.98	100%	0	\$0.00													
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA												
	Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA												
Total		35	\$1,819,172.24	100%	0	\$0.00													
31406PCT4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA												
Total		14	\$2,157,477.04	100%	0	\$0.00													
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA												
	Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA												
Total		49	\$2,869,220.28	100%	0	\$0.00													
31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA												
	Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA												
Total		89	\$20,008,477.00	100%	0	\$0.00													
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA												
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA												
Total		88	\$19,359,025.00	100%	0	\$0.00													
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA												
Total		61	\$10,563,255.84	100%	0	\$0.00													
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA												
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA												
Total		283	\$59,925,136.14	100%	0	\$0.00													
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA												
Total		15	\$2,098,125.15	100%	0	\$0.00													
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA												
	Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA												
Total		231	\$46,188,700.12	100%	0	\$0.00													
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA												
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA												
Total		12	\$1,321,919.35	100%	0	\$0.00													
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA												
	Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA												
Total		22	\$1,428,549.05	100%	0	\$0.00													
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA												
	Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA												
Total		84	\$15,023,567.04	100%	0	\$0.00													
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA												
	Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA												
Total		45	\$10,581,537.00	100%	0	\$0.00													
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA												
	Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA												
Total		52	\$10,118,576.75	100%	0	\$0.00													
31406PDL0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA												

	Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,916,374.71	100%	0	\$0.00	0												
31406PF95	WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,102,371.90	100%	0	\$0.00	0												
31406PGC7	WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,806,240.19	100%	0	\$0.00	0												
31406PGD5	WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,110,371.66	100%	0	\$0.00	0												
31406PGE3	WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,850,006.62	100%	0	\$0.00	0												
31406PGF0	WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$63,191,726.24	100%	0	\$0.00	0												
31406PGG8	WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,432,841.28	100%	0	\$0.00	0												
31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,611,233.60	100%	0	\$0.00	0												
31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,686,063.05	100%	0	\$0.00	0												
31406PGL7	WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,564,949.03	100%	0	\$0.00	0												
31406PGN3	WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,395,100.64	100%	0	\$0.00	0												
31406PGP8	WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$43,373,369.12	100%	0	\$0.00	0												
31406PGS2	Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,561,191.53	100%	0	\$0.00	0												
31406PGU7	Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,019,009.71	100%	0	\$0.00	0												
31406PH28	SUNTRUST MORTGAGE INC	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$22,280,460.58	100%	0	\$0.00	0												
31406PH36	SUNTRUST MORTGAGE INC	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,623,507.35	100%	0	\$0.00	0												
31406PH44	SUNTRUST MORTGAGE INC	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406PHT9	SUNTRUST MORTGAGE INC	87	\$11,725,664.02	77.97%	0	\$0.00	NA												
	Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA												
Total		111	\$15,039,503.62	100%	0	\$0.00													
31406PHU6	SUNTRUST MORTGAGE INC	34	\$2,240,045.30	61.4%	0	\$0.00	NA												
	Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA												
Total		56	\$3,648,107.46	100%	0	\$0.00													
31406PHV4	SUNTRUST MORTGAGE INC	17	\$1,662,995.20	41.18%	0	\$0.00	NA												
	Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA												
Total		41	\$4,038,508.27	100%	0	\$0.00													
31406PHW2	SUNTRUST MORTGAGE INC	18	\$2,464,491.94	52.89%	0	\$0.00	NA												
	Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA												
Total		34	\$4,659,314.87	100%	0	\$0.00													
31406PHX0	SUNTRUST MORTGAGE INC	6	\$1,198,315.70	17.04%	0	\$0.00	NA												
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA												
Total		37	\$7,032,153.89	100%	0	\$0.00													
31406PHY8	SUNTRUST MORTGAGE INC	25	\$5,420,623.87	28.47%	0	\$0.00	NA												
	Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA												
Total		89	\$19,039,194.42	100%	0	\$0.00													
31406PJA8	SUNTRUST MORTGAGE INC	21	\$4,662,664.30	50.72%	0	\$0.00	NA												
	Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA												
Total		44	\$9,193,270.74	100%	0	\$0.00													
31406PJB6	SUNTRUST MORTGAGE INC	24	\$4,415,999.44	75.92%	0	\$0.00	NA												
	Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA												
Total		31	\$5,816,887.06	100%	0	\$0.00													
31406PJC4	SUNTRUST MORTGAGE INC	16	\$2,283,712.83	42.99%	0	\$0.00	NA												
	Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA												
Total		38	\$5,312,483.71	100%	0	\$0.00													
31406PJD2	SUNTRUST MORTGAGE INC	13	\$1,794,664.26	15.13%	0	\$0.00	NA												
	Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA												
Total		71	\$11,864,340.96	100%	0	\$0.00													
31406PJE0	SUNTRUST MORTGAGE INC	35	\$4,319,999.10	36.02%	0	\$0.00	NA												
	Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA												
Total		87	\$11,992,306.19	100%	0	\$0.00													
31406PJF7	SUNTRUST MORTGAGE INC	43	\$4,459,298.85	78.2%	0	\$0.00	NA												
	Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA												
Total		55	\$5,702,367.74	100%	0	\$0.00													
31406PJG5	SUNTRUST MORTGAGE INC	21	\$5,063,278.15	21.76%	0	\$0.00	NA												
	Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA												
Total		100	\$23,266,315.07	100%	0	\$0.00													
31406PJH3	SUNTRUST MORTGAGE INC	13	\$3,321,481.97	13.47%	0	\$0.00	NA												
	Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA												
Total		103	\$24,655,154.73	100%	0	\$0.00													
31406PJJ9	SUNTRUST MORTGAGE INC	8	\$1,625,594.24	6.96%	0	\$0.00	NA												
	Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA												
Total		96	\$23,345,522.84	100%	0	\$0.00													
31406PKJ6	SUNTRUST MORTGAGE INC	5	\$1,322,729.91	6.64%	0	\$0.00	NA												

	Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA												
Total		88	\$19,917,032.40	100%	0	\$0.00													
31406PJL4	SUNTRUST MORTGAGE INC	10	\$2,467,840.53	11.04%	0	\$0.00	NA												
	Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA												
Total		98	\$22,362,874.11	100%	0	\$0.00													
31406PJM2	SUNTRUST MORTGAGE INC	22	\$5,012,843.76	23.42%	0	\$0.00	NA												
	Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA												
Total		94	\$21,405,430.30	100%	0	\$0.00													
31406PJP5	SUNTRUST MORTGAGE INC	10	\$2,402,022.04	21.69%	0	\$0.00	NA												
	Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA												
Total		48	\$11,074,792.26	100%	0	\$0.00													
31406PJQ3	SUNTRUST MORTGAGE INC	43	\$9,278,564.14	47.01%	0	\$0.00	NA												
	Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA												
Total		92	\$19,735,702.96	100%	0	\$0.00													
31406PJW0	RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA												
Total		26	\$3,243,877.92	100%	0	\$0.00													
31406PKE8	RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA												
Total		54	\$7,138,920.52	100%	0	\$0.00													
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA												
Total		81	\$13,344,016.12	100%	0	\$0.00													
31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA												
	Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA												
Total		61	\$13,927,607.83	100%	0	\$0.00													
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA												
	Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA												
Total		34	\$7,533,949.13	100%	0	\$0.00													
31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA												
	Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA												
Total		17	\$4,090,163.56	100%	0	\$0.00													
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA												
	Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA												
Total		229	\$56,957,785.18	100%	0	\$0.00													
31406PMG1	Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA												
Total		401	\$92,008,184.25	100%	0	\$0.00													
31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA												
	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA												
Total		10	\$1,556,946.44	100%	0	\$0.00													
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA												
Total		39	\$7,104,120.11	100%	0	\$0.00													
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA												
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA												
Total		30	\$5,440,572.49	100%	0	\$0.00													
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA												
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA												
Total		24	\$2,175,809.35	100%	0	\$0.00													

31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,000,189.81	100%	0	\$0.00	0												
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,818,230.86	100%	0	\$0.00	0												
31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,004,339.52	100%	0	\$0.00	0												
31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,030,963.76	100%	0	\$0.00	0												
31406QHF7	UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,429,816.97	100%	0	\$0.00	0												
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,245,738.43	100%	0	\$0.00	0												
31406QHH3	UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,077,589.27	100%	0	\$0.00	0												
31406QHJ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,282,284.07	100%	0	\$0.00	0												
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,335,207.11	100%	0	\$0.00	0												
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,546,561.15	100%	0	\$0.00	0												
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,054,122.51	100%	0	\$0.00	0												
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,928,987.70	100%	0	\$0.00	0												
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,484,863.83	100%	0	\$0.00	0												
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,037,675.31	100%	0	\$0.00	0												
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,038,720.13	100%	0	\$0.00	0												
31406QLX3	U.S. BANK N.A	4	\$350,183.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406QU96	Unavailable	10	\$1,202,532.11	100%	0	\$0.00	NA												
Total		10	\$1,202,532.11	100%	0	\$0.00													
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0	\$0.00	NA												
Total		6	\$1,556,717.18	100%	0	\$0.00													
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA												
	Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA												
Total		155	\$33,629,878.01	100%	0	\$0.00													
31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82	0.37%	0	\$0.00	NA												
	Unavailable	398	\$79,720,960.26	99.63%	0	\$0.00	NA												
Total		400	\$80,016,534.08	100%	0	\$0.00													
31406QVN4	OHIO SAVINGS BANK	1	\$178,334.67	1.02%	0	\$0.00	NA												
	Unavailable	102	\$17,284,669.53	98.98%	0	\$0.00	NA												
Total		103	\$17,463,004.20	100%	0	\$0.00													
31406QVP9	Unavailable	48	\$5,217,663.81	100%	0	\$0.00	NA												
Total		48	\$5,217,663.81	100%	0	\$0.00													
31406QVQ7	Unavailable	13	\$1,434,019.51	100%	0	\$0.00	NA												
Total		13	\$1,434,019.51	100%	0	\$0.00													
31406QWD5	Unavailable	49	\$9,129,769.09	100%	0	\$0.00	NA												
Total		49	\$9,129,769.09	100%	0	\$0.00													
31406QWF0	Unavailable	9	\$1,577,331.19	100%	0	\$0.00	NA												
Total		9	\$1,577,331.19	100%	0	\$0.00													
31406QXM4	OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0	\$0.00	NA												
	Unavailable	17	\$1,209,779.05	75.39%	0	\$0.00	NA												
Total		23	\$1,604,754.17	100%	0	\$0.00													
31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1.67%	0	\$0.00	NA												
	Unavailable	103	\$7,048,938.20	98.33%	0	\$0.00	NA												
Total		105	\$7,168,961.85	100%	0	\$0.00													
31406QXX0	OHIO SAVINGS BANK	2	\$163,483.02	5.94%	0	\$0.00	NA												
	Unavailable	27	\$2,588,909.47	94.06%	0	\$0.00	NA												
Total		29	\$2,752,392.49	100%	0	\$0.00													
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0	\$0.00	NA												
	Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA												
Total		46	\$4,604,489.40	100%	0	\$0.00													
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA												
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA												
Total		142	\$14,056,005.83	100%	0	\$0.00													
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA												
	Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA												
Total		45	\$5,874,859.52	100%	0	\$0.00													
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA												
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA												
Total		89	\$11,734,164.53	100%	0	\$0.00													
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA												
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA												
Total		255	\$33,480,768.55	100%	0	\$0.00													

	Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA												
Total		85	\$15,048,623.58	100%	0	\$0.00													
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA												
Total		23	\$5,006,920.00	100%	0	\$0.00													
31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA												
Total		28	\$6,012,576.85	100%	0	\$0.00													
31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA												
Total		57	\$10,011,428.90	100%	0	\$0.00													
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA												
	Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA												
Total		30	\$6,587,864.83	100%	0	\$0.00													
31406T5V9	FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA												
	Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA												
Total		44	\$9,332,866.05	100%	0	\$0.00													
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA												
	Unavailable	35	\$6,616,268.52	93.99%	0	\$0.00	NA												
Total		38	\$7,039,222.66	100%	0	\$0.00													
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA												
	Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA												
Total		42	\$7,712,173.56	100%	0	\$0.00													
31406TB26	GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA												
	Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA												
Total		114	\$26,008,586.67	100%	0	\$0.00													
31406TB34	GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA												
	Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA												
Total		223	\$37,479,274.62	100%	0	\$0.00													
31406TB42	GMAC MORTGAGE CORPORATION	46	\$7,644,247.37	72.45%	0	\$0.00	NA												
	Unavailable	17	\$2,906,887.60	27.55%	0	\$0.00	NA												
Total		63	\$10,551,134.97	100%	0	\$0.00													
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA												
	Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA												
Total		94	\$21,899,638.40	100%	0	\$0.00													
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA												
	Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA												
Total		166	\$37,348,840.88	100%	0	\$0.00													
31406TB75	GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA												
	Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA												
Total		223	\$37,392,372.38	100%	0	\$0.00													
31406TB83	GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA												
	Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA												
Total		141	\$30,053,542.97	100%	0	\$0.00													
31406TB91	GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA												
	Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA												
Total		228	\$37,233,822.37	100%	0	\$0.00													
31406TBS9	GMAC MORTGAGE CORPORATION	20	\$2,815,152.00	43.82%	0	\$0.00	NA												

	Unavailable	30	\$3,609,168.08	56.18%	0	\$0.00	NA												
Total		50	\$6,424,320.08	100%	0	\$0.00													
31406TBU4	GMAC MORTGAGE CORPORATION	2	\$376,300.21	21.99%	0	\$0.00	NA												
	Unavailable	19	\$1,335,319.48	78.01%	0	\$0.00	NA												
Total		21	\$1,711,619.69	100%	0	\$0.00													
31406TBZ3	GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA												
	Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA												
Total		178	\$37,387,130.48	100%	0	\$0.00													
31406TCA7	GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA												
	Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA												
Total		204	\$33,926,716.74	100%	0	\$0.00													
31406TCB5	GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA												
	Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA												
Total		133	\$26,948,533.79	100%	0	\$0.00													
31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA												
	Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA												
Total		170	\$36,511,508.89	100%	0	\$0.00													
31406TCD1	GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA												
	Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA												
Total		216	\$36,351,376.04	100%	0	\$0.00													
31406TCE9	GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA												
	Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA												
Total		156	\$33,986,475.16	100%	0	\$0.00													
31406TCF6	GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA												
	Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA												
Total		194	\$33,517,246.96	100%	0	\$0.00													
31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA												
	Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA												
Total		173	\$37,180,143.87	100%	0	\$0.00													
31406TCH2	GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA												
	Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA												
Total		210	\$37,457,088.24	100%	0	\$0.00													
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA												
	Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA												
Total		147	\$32,669,884.04	100%	0	\$0.00													
31406TCK5	GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA												
	Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA												
Total		210	\$37,220,397.25	100%	0	\$0.00													
31406TCL3	GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA												
	Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA												
Total		58	\$9,838,661.03	100%	0	\$0.00													
31406TCM1	GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA												
	Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA												
Total		174	\$36,880,282.26	100%	0	\$0.00													
31406TCN9	GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA												
	Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA												

31406THM6	Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA												
Total		40	\$6,727,042.83	100%	0	\$0.00													
31406TJA0	Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA												
Total		1,065	\$258,936,585.49	100%	0	\$0.00													
31406TJD4	WELLS FARGO BANK, N.A	153	\$38,078,242.19	91.91%	0	\$0.00	NA												
	Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA												
Total		166	\$41,430,695.16	100%	0	\$0.00													
31406TJR3	Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA												
Total		540	\$107,199,362.13	100%	0	\$0.00													
31406TJS1	WELLS FARGO BANK, N.A	222	\$42,784,541.08	100%	0	\$0.00	NA												
Total		222	\$42,784,541.08	100%	0	\$0.00													
31406TJT9	WELLS FARGO BANK, N.A	210	\$41,874,713.43	96.9%	0	\$0.00	NA												
	Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA												
Total		217	\$43,216,256.73	100%	0	\$0.00													
31406TK34	BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA												
	Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA												
Total		48	\$9,544,041.27	100%	0	\$0.00													
31406TK42	BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA												
Total		65	\$3,281,873.00	100%	0	\$0.00													
31406TK59	BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA												
	Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA												
Total		50	\$4,510,905.00	100%	0	\$0.00													
31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA												
	Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA												
Total		109	\$20,168,846.63	100%	0	\$0.00													
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA												
	Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA												
Total		31	\$5,903,391.67	100%	0	\$0.00													
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA												
	Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA												
Total		77	\$11,870,085.60	100%	0	\$0.00													
31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA												
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA												
Total		12	\$2,151,518.42	100%	0	\$0.00													
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA												
	Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA												
Total		92	\$13,801,086.08	100%	0	\$0.00													
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA												
	Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA												
Total		106	\$13,620,754.58	100%	0	\$0.00													
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA												
	Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA												
Total		36	\$7,799,399.11	100%	0	\$0.00													
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA												

	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA												
Total		44	\$6,018,744.65	100%	0	\$0.00													
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA												
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA												
Total		24	\$5,156,481.83	100%	0	\$0.00													
31406TUI8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA												
	Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA												
Total		337	\$57,200,087.23	100%	0	\$0.00													
31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA												
Total		12	\$1,109,614.10	100%	0	\$0.00													
31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA												
Total		15	\$1,462,875.11	100%	0	\$0.00													
31406TVM0	STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA												
Total		8	\$1,487,510.47	100%	0	\$0.00													
31406TVN8	STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA												
Total		16	\$1,279,400.31	100%	0	\$0.00													
31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA												
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA												
Total		11	\$1,999,947.91	100%	0	\$0.00													
31406UD54	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA												
Total		19	\$2,789,400.00	100%	0	\$0.00													
31406UD70	COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA												
	Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA												
Total		14	\$1,176,231.14	100%	0	\$0.00													
31406UDP0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA												
	Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA												
Total		49	\$12,098,873.94	100%	0	\$0.00													
31406UDQ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA												
	Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA												
Total		19	\$4,513,875.62	100%	0	\$0.00													
31406UDR6	Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA												
Total		11	\$2,151,088.80	100%	0	\$0.00													
31406UDS4	CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA												
	Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA												
Total		1,361	\$313,190,361.80	100%	0	\$0.00													
31406UDT2	CHARTER ONE MORTGAGE CORP	20	\$3,224,290.00	100%	0	\$0.00	NA												
Total		20	\$3,224,290.00	100%	0	\$0.00													
31406UEJ3	COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA												
	Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA												
Total		17	\$3,352,551.95	100%	0	\$0.00													
31406UEL8	WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA												
	Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA												
Total		8	\$1,808,810.00	100%	0	\$0.00													
31406UEN4	WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA												

	Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA												
Total		18	\$2,507,598.38	100%	0	\$0.00													
31406UEV6	UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA												
Total		20	\$2,501,222.35	100%	0	\$0.00													
31406UEY0	MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA												
Total		117	\$20,337,629.11	100%	0	\$0.00													
31406UEZ7	MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA												
Total		79	\$13,876,053.00	100%	0	\$0.00													
31406UMC9	EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA												
Total		126	\$23,314,863.28	100%	0	\$0.00													
31406UMD7	EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA												
Total		519	\$106,032,607.08	100%	0	\$0.00													
31406UN79	PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA												
Total		23	\$5,507,920.27	100%	0	\$0.00													
31406UN95	PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA												
Total		28	\$6,051,249.42	100%	0	\$0.00													
31406UP28	WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA												
	Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA												
Total		28	\$4,670,061.94	100%	0	\$0.00													
31406UP36	WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA												
	Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA												
Total		27	\$3,441,353.14	100%	0	\$0.00													
31406UPA0	PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA												
Total		54	\$10,019,829.95	100%	0	\$0.00													
31406UPC6	PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA												
Total		42	\$8,028,297.07	100%	0	\$0.00													
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA												
	Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA												
Total		301	\$66,968,774.60	100%	0	\$0.00													
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA												
	Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA												
Total		24	\$4,751,510.44	100%	0	\$0.00													
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA												
	Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA												
Total		27	\$5,256,541.82	100%	0	\$0.00													
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA												
	Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA												
Total		191	\$38,173,544.06	100%	0	\$0.00													
31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA												
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA												
Total		42	\$8,967,219.94	100%	0	\$0.00													
31406UQE1	U.S. BANK N.A	4	\$209,593.72	100%	0	\$0.00	NA												
Total		4	\$209,593.72	100%	0	\$0.00													

31406US82	WELLS FARGO BANK, N.A	50	\$6,715,189.27	93.58%	0	\$0.00	NA												
	Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA												
Total		53	\$7,175,695.54	100%	0	\$0.00													
31406USL3	U.S. BANK N.A	2	\$309,617.70	100%	0	\$0.00	NA												
Total		2	\$309,617.70	100%	0	\$0.00													
31406UU22	LEHMAN BROTHERS HOLDINGS, INC	592	\$119,170,821.50	100%	0	\$0.00	NA												
Total		592	\$119,170,821.50	100%	0	\$0.00													
31406UU30	LEHMAN BROTHERS HOLDINGS, INC	55	\$11,628,433.79	100%	0	\$0.00	NA												
Total		55	\$11,628,433.79	100%	0	\$0.00													
31406UU48	LEHMAN BROTHERS HOLDINGS, INC	626	\$128,482,861.72	100%	0	\$0.00	NA												
Total		626	\$128,482,861.72	100%	0	\$0.00													
31406UU55	LEHMAN BROTHERS HOLDINGS, INC	91	\$18,797,659.69	100%	0	\$0.00	NA												
Total		91	\$18,797,659.69	100%	0	\$0.00													
31406UU63	LEHMAN BROTHERS HOLDINGS, INC	53	\$9,637,620.34	100%	0	\$0.00	NA												
Total		53	\$9,637,620.34	100%	0	\$0.00													
31406UU71	LEHMAN BROTHERS HOLDINGS, INC	287	\$53,049,226.92	100%	0	\$0.00	NA												
Total		287	\$53,049,226.92	100%	0	\$0.00													
31406UU89	LEHMAN BROTHERS HOLDINGS, INC	90	\$15,900,927.27	100%	0	\$0.00	NA												
Total		90	\$15,900,927.27	100%	0	\$0.00													
31406UU97	LEHMAN BROTHERS HOLDINGS, INC	65	\$11,963,869.71	100%	0	\$0.00	NA												
Total		65	\$11,963,869.71	100%	0	\$0.00													
31406UUX4	LEHMAN BROTHERS HOLDINGS, INC	686	\$153,028,179.58	100%	0	\$0.00	NA												
Total		686	\$153,028,179.58	100%	0	\$0.00													
31406UUY2	LEHMAN BROTHERS HOLDINGS, INC	352	\$72,607,575.61	100%	0	\$0.00	NA												
Total		352	\$72,607,575.61	100%	0	\$0.00													
31406UUZ9	LEHMAN BROTHERS HOLDINGS, INC	627	\$128,208,297.11	100%	0	\$0.00	NA												
Total		627	\$128,208,297.11	100%	0	\$0.00													
31406VE69	LEHMAN BROTHERS HOLDINGS, INC	145	\$26,098,319.20	100%	0	\$0.00	NA												
Total		145	\$26,098,319.20	100%	0	\$0.00													
31406VE77	LEHMAN BROTHERS HOLDINGS, INC	56	\$8,100,825.21	100%	0	\$0.00	NA												
Total		56	\$8,100,825.21	100%	0	\$0.00													
31406VE85	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,926,782.73	100%	0	\$0.00	NA												
Total		19	\$1,926,782.73	100%	0	\$0.00													
31406VE93	LEHMAN BROTHERS HOLDINGS, INC	301	\$66,517,951.71	100%	0	\$0.00	NA												
Total		301	\$66,517,951.71	100%	0	\$0.00													
31406VET9	U.S. BANK N.A	2	\$199,192.19	100%	0	\$0.00	NA												
Total		2	\$199,192.19	100%	0	\$0.00													
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC	594	\$146,069,859.69	100%	0	\$0.00	NA												
Total		594	\$146,069,859.69	100%	0	\$0.00													
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC	135	\$17,957,331.95	100%	0	\$0.00	NA												
Total		135	\$17,957,331.95	100%	0	\$0.00													

31406VFC5	LEHMAN BROTHERS HOLDINGS, INC	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$53,632,145.63	100%	0	\$0.00	0												
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,902,129.99	100%	0	\$0.00	0												
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,859,895.14	100%	0	\$0.00	0												
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$27,973,619.25	100%	0	\$0.00	0												
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,067,607.65	100%	0	\$0.00	0												
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,060,980.86	100%	0	\$0.00	0												
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,237,266.27	100%	0	\$0.00	0												
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,823,985.74	100%	0	\$0.00	0												
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,480,654.65	100%	0	\$0.00	0												
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,444,552.81	100%	0	\$0.00	0												
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,182,575.35	100%	0	\$0.00	0												
31406VFAQ4	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,749,044.72	100%	0	\$0.00	0												
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,015,627.67	100%	0	\$0.00	0												
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,649,260.21	100%	0	\$0.00	0												
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,090,740.17	100%	0	\$0.00	0												
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,980,457.21	100%	0	\$0.00	0												
31406VJV3	EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,906,231.55	100%	0	\$0.00	0												
31406VFW1	EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,626,881.55	100%	0	\$0.00	0												
31406VFX9	EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,418,703.98	100%	0	\$0.00	0												
31406WM27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,513,466.37	100%	0	\$0.00	0												
31406WM35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA												
	PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	4	\$537,709.40	0.06%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	120	\$14,840,657.93	1.79%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	327	\$47,389,813.53	5.71%	0	\$0.00	NA												
	Unavailable	3,025	\$510,107,124.77	61.44%	0	\$0.00	NA												
Total		5,179	\$830,260,943.11	100%	0	\$0.00													
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	0	\$0.00	NA												
	BANKNORTH, NA	1	\$204,953.44	0.89%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$84,000.00	0.36%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	11	\$1,815,252.34	7.86%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,499,269.21	6.49%	0	\$0.00	NA												
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA												
Total		115	\$23,098,656.99	100%	0	\$0.00													
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA												
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$83,024.01	0.02%	0	\$0.00	NA												
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	31	\$6,107,781.73	1.66%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA												
	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	26	\$4,289,621.00	1.16%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA												
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	0												
CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	0												
CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$293,757.04	0.58%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$126,901.41	0.25%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	0												
FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,801.12	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$116,289.56	0.23%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0												
FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$252,000.00	0.5%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$900,653.29	1.78%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$726,744.52	1.43%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$129,876.64	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$107,150.67	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$432,529.02	0.85%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$436,085.82	0.86%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$249,774.00	0.49%	0	\$0.00	NA	0												
LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$279,740.66	0.55%	0	\$0.00	NA	0												

NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$204,213.90	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	0	\$0.00	NA	0												
OCEAN BANK	4	\$794,306.60	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	13	\$2,732,784.56	0.52%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	0												
S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	7	\$850,534.44	0.16%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0												

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,500.00	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$274,377.90	0.67%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$191,767.07	0.47%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$291,339.45	0.71%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$437,500.00	1.07%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$261,246.87	0.64%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$130,105.01	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0												
METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0												

31405BEA5	SUNTRUST MORTGAGE INC	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,587,512.18	100%	0	\$0.00	0												
31405BJJ1	HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,428,948.87	100%	0	\$0.00	0												
31405ERP2	WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,305,362.37	100%	0	\$0.00	0												
31405HDE5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,210,404.06	100%	0	\$0.00	0												
31405KR78	GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,521,095.59	100%	0	\$0.00	0												
31405KR86	GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,904,685.31	100%	0	\$0.00	0												
31405KSB8	GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$860,200.00	100%	0	\$0.00	0												
31405LA66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,502,128.42	100%	0	\$0.00	0												
31405LEL9	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,704,005.75	100%	0	\$0.00	0												
31405LG86	WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,231,200.00	100%	0	\$0.00	0												
31405P4A5	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,233,407.57	100%	0	\$0.00	0												
31405P4E7	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,490,005.00	100%	0	\$0.00	0												
31405P5S5	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,243,227.98	100%	0	\$0.00	0												
31405QAF5	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,778,596.70	100%	0	\$0.00	0												
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,010.00	100%	0	\$0.00	0												
31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,241,070.00	100%	0	\$0.00	0												
31405S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,637,532.06	100%	0	\$0.00	0												
31405SA61	CITIMORTGAGE, INC	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$24,251,594.62	100%	0	\$0.00	0												
31405SA87	CITIMORTGAGE, INC	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA												
Total		431	\$28,420,630.66	100%	0	\$0.00													
31405SB29	CITIMORTGAGE, INC	20	\$2,733,064.50	14.87%	0	\$0.00	NA												
	Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA												
Total		113	\$18,380,529.78	100%	0	\$0.00													
31405SB37	CITIMORTGAGE, INC	10	\$2,430,071.00	17.17%	0	\$0.00	NA												
	Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA												
Total		58	\$14,156,574.86	100%	0	\$0.00													
31405SB45	CITIMORTGAGE, INC	51	\$8,099,571.80	30.39%	0	\$0.00	NA												
	Unavailable	105	\$18,554,537.54	69.61%	0	\$0.00	NA												
Total		156	\$26,654,109.34	100%	0	\$0.00													
31405SBC7	CITIMORTGAGE, INC	74	\$7,266,023.41	25.45%	0	\$0.00	NA												
	Unavailable	216	\$21,288,304.12	74.55%	0	\$0.00	NA												
Total		290	\$28,554,327.53	100%	0	\$0.00													
31405SBD5	CITIMORTGAGE, INC	12	\$2,345,933.30	4.74%	0	\$0.00	NA												
	Unavailable	193	\$47,176,169.20	95.26%	0	\$0.00	NA												
Total		205	\$49,522,102.50	100%	0	\$0.00													
31405SBF0	CITIMORTGAGE, INC	1	\$137,700.00	5.25%	0	\$0.00	NA												
	Unavailable	12	\$2,486,996.82	94.75%	0	\$0.00	NA												
Total		13	\$2,624,696.82	100%	0	\$0.00													
31405SBG8	CITIMORTGAGE, INC	13	\$2,758,751.65	13.52%	0	\$0.00	NA												
	Unavailable	80	\$17,652,361.16	86.48%	0	\$0.00	NA												
Total		93	\$20,411,112.81	100%	0	\$0.00													
31405SBH6	CITIMORTGAGE, INC	22	\$4,665,372.70	8.03%	0	\$0.00	NA												
	Unavailable	230	\$53,465,515.14	91.97%	0	\$0.00	NA												
Total		252	\$58,130,887.84	100%	0	\$0.00													
31405SBJ2	CITIMORTGAGE, INC	30	\$6,731,720.60	24.38%	0	\$0.00	NA												
	Unavailable	100	\$20,881,508.01	75.62%	0	\$0.00	NA												
Total		130	\$27,613,228.61	100%	0	\$0.00													
31405SBK9	CITIMORTGAGE, INC	3	\$457,900.00	3.75%	0	\$0.00	NA												
	Unavailable	51	\$11,763,000.10	96.25%	0	\$0.00	NA												
Total		54	\$12,220,900.10	100%	0	\$0.00													
31405SBL7	CITIMORTGAGE, INC	11	\$2,434,285.67	7.03%	0	\$0.00	NA												
	Unavailable	150	\$32,181,534.23	92.97%	0	\$0.00	NA												
Total		161	\$34,615,819.90	100%	0	\$0.00													
31405SBM5	CITIMORTGAGE, INC	2	\$589,596.91	2.95%	0	\$0.00	NA												
	Unavailable	101	\$19,385,243.98	97.05%	0	\$0.00	NA												
Total		103	\$19,974,840.89	100%	0	\$0.00													
31405SBN3	Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA												
Total		10	\$2,463,006.23	100%	0	\$0.00													
31405SBQ6	CITIMORTGAGE, INC	2	\$364,920.00	23.88%	0	\$0.00	NA												
	Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA												
Total		7	\$1,527,869.08	100%	0	\$0.00													
31405SBR4	CITIMORTGAGE, INC	46	\$9,649,033.00	10.75%	0	\$0.00	NA												
	Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA												
Total		386	\$89,786,667.37	100%	0	\$0.00													

	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$10,411,531.15	100%	0	\$0.00	0												
31405SKG8	CITIMORTGAGE, INC	1	\$87,222.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,719,629.08	100%	0	\$0.00	0												
31405SKJ2	CITIMORTGAGE, INC	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,394,515.34	100%	0	\$0.00	0												
31405SKM5	CITIMORTGAGE, INC	8	\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,202,586.05	100%	0	\$0.00	0												
31405SKN3	CITIMORTGAGE, INC	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,107,381.32	100%	0	\$0.00	0												
31405SKQ6	CITIMORTGAGE, INC	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,924,534.23	100%	0	\$0.00	0												
31405SKR4	CITIMORTGAGE, INC	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,296,194.89	100%	0	\$0.00	0												
31405SKS2	CITIMORTGAGE, INC	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$38,067,179.35	100%	0	\$0.00	0												
31405SKT0	CITIMORTGAGE, INC	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$113,496,910.30	100%	0	\$0.00	0												
31405SKU7	CITIMORTGAGE, INC	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$61,254,700.54	100%	0	\$0.00	0												
31405SKV5	CITIMORTGAGE, INC	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$63,788,819.83	100%	0	\$0.00	0												
31405SKY9	CITIMORTGAGE, INC	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,812,841.95	100%	0	\$0.00	0												
31405SKZ6	CITIMORTGAGE, INC	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$66,741,593.17	100%	0	\$0.00	0												
31405SL93	CITIMORTGAGE, INC	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$30,864,465.99	100%	0	\$0.00	0												
31405SLA0	CITIMORTGAGE, INC	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,884,415.18	100%	0	\$0.00	0												
31405SLB8	CITIMORTGAGE, INC	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA												
	Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA												
Total		22	\$2,400,761.91	100%	0	\$0.00													
31405TZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA												
	Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA												
Total		12	\$1,358,600.00	100%	0	\$0.00													
31405VK48	WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA												
	Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA												
Total		16	\$3,293,838.26	100%	0	\$0.00													
31405WES0	Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA												
Total		41	\$3,119,619.31	100%	0	\$0.00													
31405WET8	Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA												
Total		28	\$2,024,677.00	100%	0	\$0.00													
31405WW68	Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA												
Total		122	\$23,142,205.49	100%	0	\$0.00													
31405XV26	Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA												
Total		11	\$3,164,656.26	100%	0	\$0.00													
31405XVU4	EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA												
	Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA												
Total		9	\$2,101,652.96	100%	0	\$0.00													
31405XVV2	EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA												
	Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA												
Total		24	\$4,748,883.72	100%	0	\$0.00													
31405XVY6	EVERBANK	12	\$2,036,587.11	100%	0	\$0.00	NA												
Total		12	\$2,036,587.11	100%	0	\$0.00													
31405YQN4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA												
Total		21	\$5,142,235.05	100%	0	\$0.00													
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA												
Total		71	\$14,994,691.00	100%	0	\$0.00													
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA												
	Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA												
Total		32	\$3,356,207.17	100%	0	\$0.00													
31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA												
Total		38	\$2,417,686.29	100%	0	\$0.00													
31406ATN2	HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA												
Total		51	\$5,964,382.09	100%	0	\$0.00													
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA												
Total		97	\$14,747,414.23	100%	0	\$0.00													
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA												
Total		14	\$2,848,294.57	100%	0	\$0.00													
31406ATS1	HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA												
Total		201	\$29,212,792.81	100%	0	\$0.00													
31406B3Y4	BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA												

31406EP40	WELLS FARGO BANK, N.A	23	\$2,267,980.43	100%	0	\$0.00	NA												
Total		23	\$2,267,980.43	100%	0	\$0.00	NA												
31406EP57	WELLS FARGO BANK, N.A	58	\$7,290,018.91	96.69%	0	\$0.00	NA												
	Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA												
Total		60	\$7,539,772.61	100%	0	\$0.00	NA												
31406EPB4	WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA												
	Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA												
Total		36	\$3,762,961.24	100%	0	\$0.00	NA												
31406EPC2	WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA												
	Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA												
Total		20	\$2,403,341.23	100%	0	\$0.00	NA												
31406EPE8	WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA												
	Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA												
Total		26	\$5,602,981.87	100%	0	\$0.00	NA												
31406EPF5	WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA												
	Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA												
Total		11	\$1,128,100.92	100%	0	\$0.00	NA												
31406EPG3	WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA												
Total		14	\$1,868,367.83	100%	0	\$0.00	NA												
31406EPH1	Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA												
Total		23	\$2,877,199.73	100%	0	\$0.00	NA												
31406EQF4	WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA												
	Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA												
Total		105	\$20,106,074.20	100%	0	\$0.00	NA												
31406ER30	USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA												
Total		21	\$3,716,914.69	100%	0	\$0.00	NA												
31406ESC9	USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA												
Total		85	\$11,894,537.98	100%	0	\$0.00	NA												
31406ESF2	USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA												
Total		43	\$4,757,622.05	100%	0	\$0.00	NA												
31406ESG0	USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA												
Total		66	\$12,729,403.71	100%	0	\$0.00	NA												
31406ESH8	USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA												
	Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA												
Total		216	\$39,289,688.66	100%	0	\$0.00	NA												
31406F2C4	UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA												
	Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA												
Total		103	\$5,604,307.85	100%	0	\$0.00	NA												
31406F2H3	UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA												
	Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA												
Total		46	\$2,250,037.60	100%	0	\$0.00	NA												
31406F2J9	UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA												
	Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA												
Total		56	\$3,233,431.00	100%	0	\$0.00	NA												

	Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA												
Total		49	\$5,280,425.58	100%	0	\$0.00													
31406J7K3	SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA												
Total		16	\$1,911,141.03	100%	0	\$0.00													
31406JEP4	HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA												
Total		39	\$2,629,425.71	100%	0	\$0.00													
31406JEQ2	HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA												
Total		59	\$5,803,046.08	100%	0	\$0.00													
31406JER0	HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA												
Total		134	\$17,614,127.15	100%	0	\$0.00													
31406JES8	HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA												
Total		34	\$2,191,266.91	100%	0	\$0.00													
31406JEU3	HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA												
Total		43	\$5,490,749.53	100%	0	\$0.00													
31406JEV1	HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA												
Total		15	\$2,018,707.82	100%	0	\$0.00													
31406JEW9	HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA												
Total		283	\$60,351,612.64	100%	0	\$0.00													
31406JEX7	HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA												
Total		76	\$14,102,099.58	100%	0	\$0.00													
31406JEY5	HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA												
Total		89	\$16,753,323.62	100%	0	\$0.00													
31406JEZ2	HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA												
Total		24	\$4,962,468.11	100%	0	\$0.00													
31406JPB3	WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA												
Total		19	\$1,129,044.20	100%	0	\$0.00													
31406JX32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA												
Total		1	\$54,802.68	100%	0	\$0.00													
31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA												
	Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA												
Total		3	\$168,108.44	100%	0	\$0.00													
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA												
Total		4	\$221,106.43	100%	0	\$0.00													
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA												
	Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA												
Total		7	\$485,474.54	100%	0	\$0.00													
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA												
	Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA												
Total		43	\$6,824,864.40	100%	0	\$0.00													
31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA												
Total		44	\$3,997,316.00	100%	0	\$0.00													

	Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA												
Total		163	\$28,251,991.79	100%	0	\$0.00													
31406LKG2	FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA												
	Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA												
Total		164	\$21,532,350.99	100%	0	\$0.00													
31406LYU6	INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA												
Total		25	\$2,501,733.08	100%	0	\$0.00													
31406MD29	Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA												
Total		14	\$3,648,959.51	100%	0	\$0.00													
31406MD37	U.S. BANK N.A	6	\$1,225,500.00	3.35%	0	\$0.00	NA												
	Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA												
Total		167	\$36,562,411.13	100%	0	\$0.00													
31406MD45	U.S. BANK N.A	6	\$1,307,650.00	12.2%	0	\$0.00	NA												
	Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA												
Total		57	\$10,721,066.00	100%	0	\$0.00													
31406MD52	U.S. BANK N.A	1	\$60,000.00	0.73%	0	\$0.00	NA												
	Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA												
Total		51	\$8,260,235.42	100%	0	\$0.00													
31406MDV5	U.S. BANK N.A	316	\$25,434,455.14	100%	0	\$0.00	NA												
Total		316	\$25,434,455.14	100%	0	\$0.00													
31406MDW3	U.S. BANK N.A	110	\$8,446,613.46	100%	0	\$0.00	NA												
Total		110	\$8,446,613.46	100%	0	\$0.00													
31406MDX1	U.S. BANK N.A	53	\$4,025,633.60	100%	0	\$0.00	NA												
Total		53	\$4,025,633.60	100%	0	\$0.00													
31406MDY9	U.S. BANK N.A	49	\$3,144,916.14	100%	0	\$0.00	NA												
Total		49	\$3,144,916.14	100%	0	\$0.00													
31406MRE8	BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA												
	Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA												
Total		18	\$2,583,282.00	100%	0	\$0.00													
31406MU46	NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA												
Total		19	\$4,118,005.47	100%	0	\$0.00													
31406MU53	NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA												
Total		93	\$20,025,093.55	100%	0	\$0.00													
31406MU61	NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA												
Total		64	\$11,064,566.77	100%	0	\$0.00													
31406MU79	NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA												
Total		86	\$17,531,285.71	100%	0	\$0.00													
31406MU87	NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA												
Total		96	\$20,033,859.08	100%	0	\$0.00													
31406MU95	NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA												
Total		95	\$20,016,782.06	100%	0	\$0.00													
31406MVA1	NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA												
Total		76	\$16,049,525.59	100%	0	\$0.00													

31406MVB9	NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA												
Total		99	\$20,139,328.16	100%	0	\$0.00													
31406MVC7	NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,104,272.50	100%	1	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MVD5	NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA												
Total		50	\$8,048,805.00	100%	0	\$0.00													
31406MVE3	NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA												
Total		22	\$3,539,477.00	100%	0	\$0.00													
31406MVFO	NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA												
Total		12	\$3,047,850.00	100%	0	\$0.00													
31406NGU2	COUNTRYWIDE HOME LOANS, INC	2	\$199,696.20	25.29%	0	\$0.00	NA												
	Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA												
Total		8	\$789,552.43	100%	0	\$0.00													
31406NH72	COUNTRYWIDE HOME LOANS, INC	15	\$2,135,786.48	25.95%	0	\$0.00	NA												
	Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA												
Total		58	\$8,230,573.24	100%	0	\$0.00													
31406NH80	Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA												
Total		38	\$5,188,525.68	100%	0	\$0.00													
31406NJ21	COUNTRYWIDE HOME LOANS, INC	53	\$2,917,085.52	33%	0	\$0.00	NA												
	Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA												
Total		164	\$8,839,603.05	100%	0	\$0.00													
31406NJ39	COUNTRYWIDE HOME LOANS, INC	40	\$3,684,845.22	34.86%	0	\$0.00	NA												
	Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA												
Total		115	\$10,570,697.04	100%	0	\$0.00													
31406NJ47	COUNTRYWIDE HOME LOANS, INC	12	\$2,390,041.00	23.45%	0	\$0.00	NA												
	Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA												
Total		48	\$10,191,447.20	100%	0	\$0.00													
31406NJ54	COUNTRYWIDE HOME LOANS, INC	46	\$3,989,851.58	54.73%	0	\$0.00	NA												
	Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA												
Total		83	\$7,290,033.78	100%	0	\$0.00													
31406NJ62	COUNTRYWIDE HOME LOANS, INC	33	\$5,674,769.18	56.34%	0	\$0.00	NA												
	Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA												
Total		58	\$10,072,255.05	100%	0	\$0.00													
31406NJ70	COUNTRYWIDE HOME LOANS, INC	45	\$3,100,412.12	30.92%	0	\$0.00	NA												
	Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA												
Total		146	\$10,028,813.91	100%	0	\$0.00													
31406NJ88	COUNTRYWIDE HOME LOANS, INC	27	\$2,711,949.00	27.94%	0	\$0.00	NA												
	Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA												
Total		98	\$9,706,697.63	100%	0	\$0.00													
31406NJ96	COUNTRYWIDE HOME LOANS, INC	61	\$13,540,615.79	27.08%	0	\$0.00	NA												
	Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA												
Total		238	\$50,000,478.18	100%	0	\$0.00													
31406NJZ8	COUNTRYWIDE HOME LOANS, INC	35	\$4,717,772.00	37.78%	0	\$0.00	NA												
	Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA												

	Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA												
Total		128	\$25,008,420.80	100%	0	\$0.00													
31406NL69	COUNTRYWIDE HOME LOANS, INC	159	\$27,481,057.54	91.6%	0	\$0.00	NA												
	Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA												
Total		169	\$30,002,781.54	100%	0	\$0.00													
31406NL77	Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA												
Total		97	\$20,006,597.89	100%	0	\$0.00													
31406NL85	COUNTRYWIDE HOME LOANS, INC	102	\$13,695,627.00	54.78%	0	\$0.00	NA												
	Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA												
Total		181	\$25,002,798.98	100%	0	\$0.00													
31406NL93	COUNTRYWIDE HOME LOANS, INC	73	\$16,236,718.80	54.11%	0	\$0.00	NA												
	Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA												
Total		134	\$30,008,086.79	100%	0	\$0.00													
31406NLB8	COUNTRYWIDE HOME LOANS, INC	124	\$28,294,010.55	10.8%	0	\$0.00	NA												
	Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA												
Total		1,039	\$261,866,863.74	100%	0	\$0.00													
31406NLF9	COUNTRYWIDE HOME LOANS, INC	8	\$1,016,094.12	6.75%	0	\$0.00	NA												
	Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA												
Total		116	\$15,060,449.66	100%	0	\$0.00													
31406NLG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,962,944.40	37.67%	0	\$0.00	NA												
	Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA												
Total		60	\$7,866,347.47	100%	0	\$0.00													
31406NLH5	COUNTRYWIDE HOME LOANS, INC	64	\$8,268,605.00	26.81%	0	\$0.00	NA												
	Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA												
Total		236	\$30,844,628.85	100%	0	\$0.00													
31406NLK8	COUNTRYWIDE HOME LOANS, INC	29	\$7,394,233.00	14.79%	0	\$0.00	NA												
	Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA												
Total		214	\$50,001,094.28	100%	0	\$0.00													
31406NLL6	COUNTRYWIDE HOME LOANS, INC	73	\$16,863,616.00	33.73%	0	\$0.00	NA												
	Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA												
Total		224	\$50,000,402.52	100%	0	\$0.00													
31406NLM4	COUNTRYWIDE HOME LOANS, INC	15	\$2,565,415.20	29.45%	0	\$0.00	NA												
	Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA												
Total		51	\$8,712,148.24	100%	0	\$0.00													
31406NLN2	COUNTRYWIDE HOME LOANS, INC	26	\$5,558,946.88	40.63%	0	\$0.00	NA												
	Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA												
Total		63	\$13,680,788.33	100%	0	\$0.00													
31406NLP7	COUNTRYWIDE HOME LOANS, INC	22	\$2,894,188.00	38.53%	0	\$0.00	NA												
	Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA												
Total		57	\$7,511,425.81	100%	0	\$0.00													
31406NLR3	COUNTRYWIDE HOME LOANS, INC	40	\$3,574,714.32	40.42%	0	\$0.00	NA												
	Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA												
Total		99	\$8,843,223.35	100%	0	\$0.00													
31406NLS1	COUNTRYWIDE HOME LOANS, INC	11	\$968,652.94	35.74%	0	\$0.00	NA												
	Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA												
Total		30	\$2,710,370.25	100%	0	\$0.00													

	Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA												
Total		30	\$2,959,339.12	100%	0	\$0.00													
31406NPS7	COUNTRYWIDE HOME LOANS, INC	97	\$6,214,094.91	40.68%	0	\$0.00	NA												
	Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA												
Total		248	\$15,276,167.73	100%	0	\$0.00													
31406NPT5	COUNTRYWIDE HOME LOANS, INC	37	\$7,704,867.00	36.2%	0	\$0.00	NA												
	Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA												
Total		100	\$21,286,815.31	100%	0	\$0.00													
31406NPU2	COUNTRYWIDE HOME LOANS, INC	90	\$5,051,803.73	49.18%	0	\$0.00	NA												
	Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA												
Total		185	\$10,271,184.22	100%	0	\$0.00													
31406NPV0	COUNTRYWIDE HOME LOANS, INC	34	\$4,348,014.00	18.1%	0	\$0.00	NA												
	Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA												
Total		183	\$24,023,603.28	100%	0	\$0.00													
31406NPW8	COUNTRYWIDE HOME LOANS, INC	115	\$14,957,134.66	29.78%	0	\$0.00	NA												
	Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA												
Total		385	\$50,217,655.66	100%	0	\$0.00													
31406NPX6	COUNTRYWIDE HOME LOANS, INC	34	\$3,349,487.00	33.35%	0	\$0.00	NA												
	Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA												
Total		102	\$10,043,272.08	100%	0	\$0.00													
31406NPY4	COUNTRYWIDE HOME LOANS, INC	133	\$28,375,932.28	35.83%	0	\$0.00	NA												
	Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA												
Total		366	\$79,195,659.65	100%	0	\$0.00													
31406NPZ1	COUNTRYWIDE HOME LOANS, INC	81	\$5,632,017.00	56.31%	0	\$0.00	NA												
	Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA												
Total		146	\$10,000,963.49	100%	0	\$0.00													
31406NQ23	COUNTRYWIDE HOME LOANS, INC	39	\$8,345,156.00	55.4%	0	\$0.00	NA												
	Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA												
Total		67	\$15,064,518.26	100%	0	\$0.00													
31406NQ49	COUNTRYWIDE HOME LOANS, INC	24	\$4,661,641.84	52.97%	0	\$0.00	NA												
	Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA												
Total		44	\$8,799,781.90	100%	0	\$0.00													
31406NQ56	COUNTRYWIDE HOME LOANS, INC	55	\$7,218,484.00	29.83%	0	\$0.00	NA												
	Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA												
Total		184	\$24,196,199.06	100%	0	\$0.00													
31406NQ72	COUNTRYWIDE HOME LOANS, INC	27	\$7,303,608.25	62.34%	0	\$0.00	NA												
	Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA												
Total		46	\$11,715,594.51	100%	0	\$0.00													
31406NQ80	COUNTRYWIDE HOME LOANS, INC	60	\$4,300,336.31	32.7%	0	\$0.00	NA												
	Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA												
Total		188	\$13,152,749.92	100%	0	\$0.00													
31406NQ98	COUNTRYWIDE HOME LOANS, INC	64	\$6,375,388.00	33.17%	0	\$0.00	NA												
	Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA												
Total		193	\$19,218,514.59	100%	0	\$0.00													
31406NQB3	COUNTRYWIDE HOME LOANS, INC	65	\$12,297,478.00	49.18%	0	\$0.00	NA												
	Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA												

	Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA												
Total		22	\$4,911,406.97	100%	0	\$0.00													
31406NSE5	COUNTRYWIDE HOME LOANS, INC	102	\$22,425,647.20	56.06%	0	\$0.00	NA												
	Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA												
Total		178	\$40,002,797.20	100%	0	\$0.00													
31406NSF2	COUNTRYWIDE HOME LOANS, INC	35	\$5,743,017.19	56.91%	0	\$0.00	NA												
	Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA												
Total		61	\$10,091,037.79	100%	0	\$0.00													
31406NSG0	COUNTRYWIDE HOME LOANS, INC	38	\$8,707,702.00	41.84%	0	\$0.00	NA												
	Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA												
Total		89	\$20,809,568.37	100%	0	\$0.00													
31406NSH8	COUNTRYWIDE HOME LOANS, INC	4	\$648,176.90	24.9%	0	\$0.00	NA												
	Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA												
Total		19	\$2,603,572.50	100%	0	\$0.00													
31406NSJ4	COUNTRYWIDE HOME LOANS, INC	20	\$2,446,827.78	23.74%	0	\$0.00	NA												
	Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA												
Total		77	\$10,306,289.77	100%	0	\$0.00													
31406NSK1	COUNTRYWIDE HOME LOANS, INC	7	\$766,353.09	29.82%	0	\$0.00	NA												
	Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA												
Total		24	\$2,569,770.28	100%	0	\$0.00													
31406NSL9	COUNTRYWIDE HOME LOANS, INC	6	\$984,854.18	28.46%	0	\$0.00	NA												
	Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA												
Total		20	\$3,460,313.31	100%	0	\$0.00													
31406NSM7	COUNTRYWIDE HOME LOANS, INC	62	\$9,847,015.96	12.74%	0	\$0.00	NA												
	Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA												
Total		415	\$77,283,338.75	100%	0	\$0.00													
31406NSN5	COUNTRYWIDE HOME LOANS, INC	63	\$10,377,421.46	19.35%	0	\$0.00	NA												
	Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA												
Total		327	\$53,637,245.93	100%	0	\$0.00													
31406NSS4	COUNTRYWIDE HOME LOANS, INC	5	\$754,441.93	25.57%	0	\$0.00	NA												
	Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA												
Total		19	\$2,950,609.43	100%	0	\$0.00													
31406NSY1	COUNTRYWIDE HOME LOANS, INC	2	\$398,590.46	14.58%	0	\$0.00	NA												
	Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA												
Total		12	\$2,733,179.56	100%	0	\$0.00													
31406NSZ8	COUNTRYWIDE HOME LOANS, INC	15	\$3,472,265.93	49.45%	0	\$0.00	NA												
	Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA												
Total		31	\$7,022,266.49	100%	0	\$0.00													
31406NT20	COUNTRYWIDE HOME LOANS, INC	15	\$1,478,855.00	35.38%	0	\$0.00	NA												
	Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA												
Total		43	\$4,180,505.64	100%	0	\$0.00													
31406NT38	COUNTRYWIDE HOME LOANS, INC	24	\$2,114,536.85	38.65%	0	\$0.00	NA												
	Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA												
Total		62	\$5,470,668.07	100%	0	\$0.00													
31406NT46	COUNTRYWIDE HOME LOANS, INC	20	\$1,965,475.00	34.87%	0	\$0.00	NA												
	Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA												

31406NTR5	COUNTRYWIDE HOME LOANS, INC	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,000,464.22	100%	0	\$0.00	0												
31406NTS3	COUNTRYWIDE HOME LOANS, INC	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,000,372.19	100%	0	\$0.00	0												
31406NTV6	COUNTRYWIDE HOME LOANS, INC	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,253,158.31	100%	0	\$0.00	0												
31406NU28	COUNTRYWIDE HOME LOANS, INC	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,943,061.96	100%	0	\$0.00	0												
31406NU36	COUNTRYWIDE HOME LOANS, INC	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,816,019.77	100%	0	\$0.00	0												
31406NU44	COUNTRYWIDE HOME LOANS, INC	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,374,392.05	100%	0	\$0.00	0												
31406NU69	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,507,403.20	100%	0	\$0.00	0												
31406NU93	COUNTRYWIDE HOME LOANS, INC	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$32,687,209.10	100%	0	\$0.00	0												
31406NUA0	COUNTRYWIDE HOME LOANS, INC	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,003,254.59	100%	0	\$0.00	0												
31406NUB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,633,924.79	100%	0	\$0.00	0												
31406NUD4	COUNTRYWIDE HOME LOANS, INC	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,308,666.83	100%	0	\$0.00	0												
31406NUE2	COUNTRYWIDE HOME LOANS, INC	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$42,252,767.51	100%	0	\$0.00	0												
31406NUF9	COUNTRYWIDE HOME LOANS, INC	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,773,239.52	100%	0	\$0.00	0												
31406NUG7	COUNTRYWIDE HOME LOANS, INC	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,005,479.26	100%	0	\$0.00	0												
31406NUH5	COUNTRYWIDE HOME LOANS, INC	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$40,005,508.13	100%	0	\$0.00	0												
31406NUJ1	COUNTRYWIDE HOME LOANS, INC	157	\$42,654,922.80	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NVJ0	COUNTRYWIDE HOME LOANS, INC	85	\$17,568,399.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,006,991.00	100%	0	\$0.00	0												
31406NVK7	COUNTRYWIDE HOME LOANS, INC	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,000,790.00	100%	0	\$0.00	0												
31406NVN1	COUNTRYWIDE HOME LOANS, INC	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,092,659.32	100%	0	\$0.00	0												
31406NVP6	COUNTRYWIDE HOME LOANS, INC	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,511,896.40	100%	0	\$0.00	0												
31406NVQ4	COUNTRYWIDE HOME LOANS, INC	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,533,744.00	100%	0	\$0.00	0												
31406NVT8	COUNTRYWIDE HOME LOANS, INC	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,313,857.35	100%	0	\$0.00	0												
31406NVU5	COUNTRYWIDE HOME LOANS, INC	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,719,708.10	100%	0	\$0.00	0												
31406NVV3	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,209,210.57	100%	0	\$0.00	0												
31406NVW1	COUNTRYWIDE HOME LOANS, INC	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,497,463.42	100%	0	\$0.00	0												
31406NVX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,028,217.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,609,589.20	100%	0	\$0.00	0												
31406NVY7	COUNTRYWIDE HOME LOANS, INC	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,092,188.77	100%	0	\$0.00	0												
31406NVZ4	COUNTRYWIDE HOME LOANS, INC	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$26,761,019.39	100%	0	\$0.00	0												
31406NW26	COUNTRYWIDE HOME LOANS, INC	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,006,072.12	100%	0	\$0.00	0												
31406NW34	COUNTRYWIDE HOME LOANS, INC	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$31,922,540.98	100%	0	\$0.00	0												
31406NW42	COUNTRYWIDE HOME LOANS, INC	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$27,834,006.57	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$34,507,815.57	100%	0	\$0.00	0												
31406NW59	COUNTRYWIDE HOME LOANS, INC	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NXH2	COUNTRYWIDE HOME LOANS, INC	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,879,509.00	100%	0	\$0.00	0												
31406NXR0	COUNTRYWIDE HOME LOANS, INC	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,305,502.75	100%	0	\$0.00	0												
31406NXS8	COUNTRYWIDE HOME LOANS, INC	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,033,188.70	100%	0	\$0.00	0												
31406NXT6	COUNTRYWIDE HOME LOANS, INC	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,873,607.84	100%	0	\$0.00	0												
31406NXU3	COUNTRYWIDE HOME LOANS, INC	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,018,908.24	100%	0	\$0.00	0												
31406NXW9	COUNTRYWIDE HOME LOANS, INC	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,599,516.26	100%	0	\$0.00	0												
31406NXX7	COUNTRYWIDE HOME LOANS, INC	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$55,495,010.00	100%	0	\$0.00	0												
31406NXZ2	COUNTRYWIDE HOME LOANS, INC	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,397,884.00	100%	0	\$0.00	0												
31406NYB4	COUNTRYWIDE HOME LOANS, INC	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,154,356.41	100%	0	\$0.00	0												
31406NYC2	COUNTRYWIDE HOME LOANS, INC	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,294,806.62	100%	0	\$0.00	0												
31406NYE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,532,189.25	100%	0	\$0.00	0												
31406NYG3	COUNTRYWIDE HOME LOANS, INC	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,877,380.57	100%	0	\$0.00	0												
31406NYH1	COUNTRYWIDE HOME LOANS, INC	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,415,453.99	100%	0	\$0.00	0												
31406NYJ7	COUNTRYWIDE HOME LOANS, INC	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,031,934.39	100%	0	\$0.00	0												
31406NYK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,263,076.77	100%	0	\$0.00	0												
31406NYL2	COUNTRYWIDE HOME LOANS, INC	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA												
Total		33	\$1,709,473.27	100%	0	\$0.00													
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA												
	Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA												
Total		501	\$99,962,441.67	100%	0	\$0.00													
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA												
	Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA												
Total		141	\$19,554,341.48	100%	0	\$0.00													
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA												
	Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA												
Total		41	\$2,524,994.60	100%	0	\$0.00													
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA												
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA												
Total		92	\$8,235,723.01	100%	0	\$0.00													
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA												
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA												
Total		154	\$35,063,949.00	100%	0	\$0.00													
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA												
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA												
Total		39	\$2,419,087.95	100%	0	\$0.00													
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA												
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA												
Total		87	\$8,738,099.06	100%	0	\$0.00													
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA												
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA												
Total		190	\$24,668,099.95	100%	0	\$0.00													
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA												
	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA												
Total		386	\$93,972,328.92	100%	0	\$0.00													
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA												
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA												
Total		125	\$8,263,134.68	100%	0	\$0.00													
31406PG60	WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA												
	Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA												
Total		105	\$10,466,708.02	100%	0	\$0.00													
31406PG78	WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA												
	Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA												
Total		173	\$22,548,375.79	100%	0	\$0.00													
31406PGX1	WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA												
	Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA												
Total		69	\$15,918,226.55	100%	0	\$0.00													
31406PGY9	WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA												
	Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA												
Total		71	\$14,429,208.69	100%	0	\$0.00													
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA												
Total		61	\$4,154,027.01	100%	0	\$0.00													

31406PJS9	SUNTRUST MORTGAGE INC	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,817,743.65	100%	0	\$0.00	0												
31406PJT7	SUNTRUST MORTGAGE INC	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,086,843.31	100%	0	\$0.00	0												
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,874,502.01	100%	0	\$0.00	0												
31406PKH1	RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,255,371.39	100%	0	\$0.00	0												
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,426,791.94	100%	0	\$0.00	0												
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,246,984.30	100%	0	\$0.00	0												
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,226,572.97	100%	0	\$0.00	0												
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,258,287.67	100%	0	\$0.00	0												
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,152,652.38	100%	0	\$0.00	0												
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,018,359.41	100%	0	\$0.00	0												
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,817,296.70	100%	0	\$0.00	0												
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,074,800.56	100%	0	\$0.00	0												
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,291,334.22	100%	0	\$0.00	0												
31406PPQ6	THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,008,214.82	100%	0	\$0.00	0												
31406PPR4	THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,418,041.98	100%	0	\$0.00	0												
31406PPS2	THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,470,222.06	100%	0	\$0.00	0												
31406PPT0	THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA												
Total		14	\$2,842,569.10	100%	0	\$0.00													
31406Q3Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA												
	Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA												
Total		20	\$3,538,622.00	100%	0	\$0.00													
31406QCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA												
	Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA												
Total		101	\$17,516,574.51	100%	0	\$0.00													
31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA												
Total		51	\$5,292,461.90	100%	0	\$0.00													
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA												
	Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA												
Total		112	\$7,415,334.28	100%	0	\$0.00													
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA												
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA												
Total		8	\$1,236,668.14	100%	0	\$0.00													
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA												
Total		18	\$1,726,614.89	100%	0	\$0.00													
31406QF44	U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA												
Total		4	\$365,902.66	100%	0	\$0.00													
31406QF51	U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA												
Total		3	\$278,354.75	100%	0	\$0.00													
31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA												
	Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA												
Total		59	\$5,849,269.48	100%	0	\$0.00													
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA												
	Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA												
Total		96	\$9,318,030.39	100%	0	\$0.00													
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA												
	Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA												
Total		135	\$17,453,176.71	100%	0	\$0.00													
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA												
	Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA												
Total		119	\$27,942,362.93	100%	0	\$0.00													
31406QH67	UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA												
	Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA												
Total		77	\$7,630,381.45	100%	0	\$0.00													
31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA												
	Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA												
Total		100	\$13,131,467.78	100%	0	\$0.00													
31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA												
	Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA												
Total		98	\$24,230,552.91	100%	0	\$0.00													
31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA												

	Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA												
Total		110	\$24,473,976.61	100%	0	\$0.00													
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA												
	Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA												
Total		83	\$5,536,202.06	100%	0	\$0.00													
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA												
	Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA												
Total		66	\$8,514,518.95	100%	0	\$0.00													
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA												
	Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA												
Total		119	\$7,431,276.44	100%	0	\$0.00													
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA												
	Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA												
Total		132	\$8,511,878.91	100%	0	\$0.00													
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA												
	Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA												
Total		45	\$2,858,646.55	100%	0	\$0.00													
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA												
	Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA												
Total		70	\$4,334,290.45	100%	0	\$0.00													
31406QHY6	UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA												
Total		19	\$1,682,627.14	100%	0	\$0.00													
31406QJB4	UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA												
	Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA												
Total		10	\$1,262,854.60	100%	0	\$0.00													
31406QJC2	UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA												
	Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA												
Total		43	\$2,200,127.11	100%	0	\$0.00													
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA												
	Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA												
Total		64	\$6,210,432.64	100%	0	\$0.00													
31406QJE8	UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA												
	Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA												
Total		101	\$22,914,359.75	100%	0	\$0.00													
31406QJF5	UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA												
	Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA												
Total		69	\$8,889,205.98	100%	0	\$0.00													
31406QJG3	UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA												
Total		42	\$4,074,904.32	100%	0	\$0.00													
31406QJH1	UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA												
	Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA												
Total		86	\$19,623,708.90	100%	0	\$0.00													
31406QJJ7	UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA												
	Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA												
Total		42	\$5,437,667.95	100%	0	\$0.00													

31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA												
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA												
Total		106	\$27,971,061.85	100%	0	\$0.00													
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA												
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA												
Total		365	\$80,024,287.00	100%	0	\$0.00													
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA												
Total		23	\$4,199,137.19	100%	0	\$0.00													
31406SSC3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA												
	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA												
Total		77	\$14,891,896.76	100%	0	\$0.00													
31406SSD1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA												
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA												
Total		95	\$17,926,969.43	100%	0	\$0.00													
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA												
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA												
Total		63	\$11,534,805.57	100%	0	\$0.00													
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA												
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA												
Total		61	\$4,048,202.24	100%	0	\$0.00													
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA												
	Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA												
Total		58	\$5,548,255.88	100%	0	\$0.00													
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA												
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA												
Total		44	\$7,567,362.94	100%	0	\$0.00													
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA												
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA												
Total		32	\$6,030,778.92	100%	0	\$0.00													
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA												
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA												
Total		87	\$17,655,980.54	100%	0	\$0.00													
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA												
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA												
Total		86	\$16,580,998.90	100%	0	\$0.00													
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA												
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA												
Total		107	\$20,849,317.88	100%	0	\$0.00													
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA												
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA												
Total		97	\$16,535,567.71	100%	0	\$0.00													
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA												
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA												
Total		93	\$17,623,179.95	100%	0	\$0.00													
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA												
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA												

	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$17,087,489.43	100%	0	\$0.00	0												
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,533,755.37	100%	0	\$0.00	0												
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,099,471.25	100%	0	\$0.00	0												
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$16,930,680.04	100%	0	\$0.00	0												
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,478,704.42	100%	0	\$0.00	0												
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,677,257.38	100%	0	\$0.00	0												
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$31,517,015.84	100%	0	\$0.00	0												
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,824,306.32	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,899,840.83	100%	0	\$0.00	0												
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,597,706.32	100%	0	\$0.00	0												
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,440,890.00	100%	0	\$0.00	0												
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,484,246.43	100%	0	\$0.00	0												
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,615,720.00	100%	0	\$0.00	0												
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,082,408.16	100%	0	\$0.00	0												
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,363,550.35	100%	0	\$0.00	0												
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,507,635.20	100%	0	\$0.00	0												
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA												
Total		48	\$12,902,052.82	100%	0	\$0.00													
31406TA68	SUNTRUST MORTGAGE INC	24	\$3,986,029.82	22%	0	\$0.00	NA												
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA												
Total		100	\$18,119,556.77	100%	0	\$0.00													
31406TA76	SUNTRUST MORTGAGE INC	3	\$571,159.27	3.33%	0	\$0.00	NA												
	Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA												
Total		91	\$17,144,206.95	100%	0	\$0.00													
31406TA84	SUNTRUST MORTGAGE INC	24	\$3,669,120.48	19.46%	0	\$0.00	NA												
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA												
Total		111	\$18,853,152.78	100%	0	\$0.00													
31406TA92	SUNTRUST MORTGAGE INC	10	\$1,869,065.76	8.32%	0	\$0.00	NA												
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA												
Total		123	\$22,464,008.45	100%	0	\$0.00													
31406TAA9	SUNTRUST MORTGAGE INC	21	\$2,086,197.28	23.59%	0	\$0.00	NA												
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA												
Total		89	\$8,844,362.12	100%	0	\$0.00													
31406TAB7	SUNTRUST MORTGAGE INC	15	\$1,781,246.47	19.01%	0	\$0.00	NA												
	Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA												
Total		80	\$9,372,390.06	100%	0	\$0.00													
31406TAC5	SUNTRUST MORTGAGE INC	19	\$2,527,464.33	13.73%	0	\$0.00	NA												
	Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA												
Total		135	\$18,412,289.35	100%	0	\$0.00													
31406TAD3	SUNTRUST MORTGAGE INC	23	\$4,953,588.00	18.95%	0	\$0.00	NA												
	Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA												
Total		118	\$26,133,640.37	100%	0	\$0.00													
31406TAE1	SUNTRUST MORTGAGE INC	22	\$5,177,283.02	20.13%	0	\$0.00	NA												
	Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA												
Total		119	\$25,723,316.43	100%	0	\$0.00													
31406TAF8	SUNTRUST MORTGAGE INC	25	\$4,937,629.44	96.6%	0	\$0.00	NA												
	Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA												
Total		26	\$5,111,281.18	100%	0	\$0.00													
31406TAG6	SUNTRUST MORTGAGE INC	12	\$2,530,470.46	46.83%	0	\$0.00	NA												
	Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA												
Total		25	\$5,403,592.27	100%	0	\$0.00													
31406TAH4	SUNTRUST MORTGAGE INC	116	\$7,896,762.65	98.02%	0	\$0.00	NA												
	Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA												
Total		118	\$8,056,037.39	100%	0	\$0.00													
31406TAJ0	SUNTRUST MORTGAGE INC	102	\$9,855,633.12	97.2%	0	\$0.00	NA												
	Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA												
Total		105	\$10,139,232.04	100%	0	\$0.00													
31406TAK7	SUNTRUST MORTGAGE INC	25	\$2,903,358.36	92.52%	0	\$0.00	NA												
	Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA												
Total		27	\$3,138,211.39	100%	0	\$0.00													
31406TAL5	SUNTRUST MORTGAGE INC	55	\$7,676,201.18	98.14%	0	\$0.00	NA												

	Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA												
Total		56	\$7,821,542.72	100%	0	\$0.00													
31406TAN1	SUNTRUST MORTGAGE INC	35	\$2,357,192.09	33.81%	0	\$0.00	NA												
	Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA												
Total		100	\$6,972,197.83	100%	0	\$0.00													
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA												
Total		146	\$38,109,943.53	100%	0	\$0.00													
31406TAQ4	SUNTRUST MORTGAGE INC	6	\$1,047,474.61	5.3%	0	\$0.00	NA												
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA												
Total		97	\$19,747,791.53	100%	0	\$0.00													
31406TAR2	SUNTRUST MORTGAGE INC	29	\$5,633,224.52	25.86%	0	\$0.00	NA												
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA												
Total		116	\$21,785,646.96	100%	0	\$0.00													
31406TAS0	SUNTRUST MORTGAGE INC	34	\$6,855,805.91	34.93%	0	\$0.00	NA												
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA												
Total		98	\$19,624,999.42	100%	0	\$0.00													
31406TAU5	SUNTRUST MORTGAGE INC	30	\$1,963,314.75	29.69%	0	\$0.00	NA												
	Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA												
Total		97	\$6,612,747.90	100%	0	\$0.00													
31406TAV3	Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA												
Total		62	\$16,173,186.60	100%	0	\$0.00													
31406TAW1	SUNTRUST MORTGAGE INC	7	\$1,572,003.22	8.34%	0	\$0.00	NA												
	Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA												
Total		97	\$18,843,001.89	100%	0	\$0.00													
31406TAX9	SUNTRUST MORTGAGE INC	26	\$4,977,554.29	25.25%	0	\$0.00	NA												
	Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA												
Total		99	\$19,710,096.37	100%	0	\$0.00													
31406TAY7	SUNTRUST MORTGAGE INC	5	\$1,049,350.15	5.72%	0	\$0.00	NA												
	Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA												
Total		96	\$18,350,533.05	100%	0	\$0.00													
31406TAZ4	SUNTRUST MORTGAGE INC	29	\$4,982,753.50	26.78%	0	\$0.00	NA												
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA												
Total		100	\$18,606,484.52	100%	0	\$0.00													
31406TBA8	SUNTRUST MORTGAGE INC	39	\$5,890,912.33	32.21%	0	\$0.00	NA												
	Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA												
Total		104	\$18,286,397.04	100%	0	\$0.00													
31406TBB6	SUNTRUST MORTGAGE INC	5	\$759,922.88	3.78%	0	\$0.00	NA												
	Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA												
Total		116	\$20,095,829.08	100%	0	\$0.00													
31406TBC4	SUNTRUST MORTGAGE INC	8	\$1,759,084.69	9.36%	0	\$0.00	NA												
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA												
Total		102	\$18,793,517.95	100%	0	\$0.00													
31406TBD2	SUNTRUST MORTGAGE INC	16	\$1,110,168.67	18.15%	0	\$0.00	NA												
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA												
Total		88	\$6,118,033.75	100%	0	\$0.00													

31406TBE0	SUNTRUST MORTGAGE INC	24	\$2,361,254.06	19.29%	0	\$0.00	NA												
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA												
Total		124	\$12,239,463.50	100%	0	\$0.00													
31406TBF7	SUNTRUST MORTGAGE INC	9	\$1,048,743.50	12.64%	0	\$0.00	NA												
	Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA												
Total		71	\$8,298,256.29	100%	0	\$0.00													
31406TBG5	SUNTRUST MORTGAGE INC	16	\$2,165,062.76	12.83%	0	\$0.00	NA												
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA												
Total		125	\$16,879,945.25	100%	0	\$0.00													
31406TBH3	SUNTRUST MORTGAGE INC	32	\$6,788,306.30	31.55%	0	\$0.00	NA												
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA												
Total		105	\$21,513,740.14	100%	0	\$0.00													
31406TBJ9	SUNTRUST MORTGAGE INC	24	\$5,151,495.40	20.06%	0	\$0.00	NA												
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA												
Total		120	\$25,681,088.04	100%	0	\$0.00													
31406TBK6	SUNTRUST MORTGAGE INC	24	\$5,414,338.40	25.92%	0	\$0.00	NA												
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA												
Total		100	\$20,885,691.80	100%	0	\$0.00													
31406TBM2	SUNTRUST MORTGAGE INC	14	\$2,173,024.11	25.11%	0	\$0.00	NA												
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA												
Total		45	\$8,653,965.69	100%	0	\$0.00													
31406TBN0	SUNTRUST MORTGAGE INC	25	\$4,363,082.70	52.04%	0	\$0.00	NA												
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA												
Total		51	\$8,383,908.57	100%	0	\$0.00													
31406TBP5	SUNTRUST MORTGAGE INC	22	\$3,252,853.70	93.26%	0	\$0.00	NA												
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA												
Total		24	\$3,487,814.96	100%	0	\$0.00													
31406TBQ3	SUNTRUST MORTGAGE INC	2	\$374,195.82	32.96%	0	\$0.00	NA												
	Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA												
Total		7	\$1,135,422.18	100%	0	\$0.00													
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA												
	Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA												
Total		131	\$24,987,576.42	100%	0	\$0.00													
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA												
Total		61	\$13,232,015.07	100%	0	\$0.00													
31406TBX8	GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA												
	Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA												
Total		133	\$29,132,931.38	100%	0	\$0.00													
31406TBY6	GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA												
	Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA												
Total		176	\$39,386,131.62	100%	0	\$0.00													
31406TC25	GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA												
	Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA												
Total		259	\$39,681,022.67	100%	0	\$0.00													
31406TC33	GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA												
	Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA												

Total			181	\$39,739,477.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TC41	GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$40,034,539.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TC58	GMAC MORTGAGE CORPORATION	34	\$3,315,115.10	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,673,233.19	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,988,348.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TC66	GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$39,632,932.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$35,291,526.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TC82	GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$39,401,172.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TC90	GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$40,037,714.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,532,833.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$39,539,331.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$17,636,887.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TCT6	GMAC MORTGAGE CORPORATION	24	\$3,011,735.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,877,475.99	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,889,210.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,114,457.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,009,959.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,002,005.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$39,763,716.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$39,773,624.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0												
	Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0												
Total		184	\$39,829,934.91	100%	0	\$0.00		0												
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0												
	Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0												
Total		180	\$40,002,153.65	100%	0	\$0.00		0												
31406TDM0	CHARTER ONE MORTGAGE CORP	55	\$8,620,036.99	100%	0	\$0.00	NA	0												
Total		55	\$8,620,036.99	100%	0	\$0.00		0												
31406TDN8	CHARTER ONE MORTGAGE CORP	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0												
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0												
Total		64	\$8,460,487.61	100%	0	\$0.00		0												
31406TDP3	CHARTER ONE MORTGAGE CORP	18	\$1,458,149.99	100%	0	\$0.00	NA	0												
Total		18	\$1,458,149.99	100%	0	\$0.00		0												
31406TDT5	CHARTER ONE MORTGAGE CORP	31	\$6,240,476.63	100%	0	\$0.00	NA	0												
Total		31	\$6,240,476.63	100%	0	\$0.00		0												
31406TEA5	Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0												
Total		6	\$601,883.27	100%	0	\$0.00		0												
31406TEB3	Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0												
Total		1	\$58,479.35	100%	0	\$0.00		0												
31406THP9	Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0												
Total		14	\$3,216,150.07	100%	0	\$0.00		0												
31406THQ7	Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0												
Total		30	\$6,397,884.53	100%	0	\$0.00		0												
31406THT1	Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0												
Total		13	\$1,159,078.97	100%	0	\$0.00		0												
31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0												
Total		13	\$1,647,280.21	100%	0	\$0.00		0												
31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0												
Total		117	\$26,883,764.30	100%	0	\$0.00		0												
31406TJE2	Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0												
Total		408	\$104,803,483.31	100%	0	\$0.00		0												
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0												
Total		481	\$120,592,369.36	100%	0	\$0.00		0												
31406TJJ1	WELLS FARGO BANK, N.A	473	\$115,996,872.59	100%	0	\$0.00	NA	0												
Total		473	\$115,996,872.59	100%	0	\$0.00		0												
31406TJK8	WELLS FARGO BANK, N.A	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0												
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0												
Total		1,272	\$303,643,301.53	100%	0	\$0.00		0												
31406TJL6	WELLS FARGO BANK, N.A	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0												
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0												
Total		170	\$41,498,718.33	100%	0	\$0.00		0												
31406TJX0	WELLS FARGO BANK, N.A	3	\$324,096.25	23.44%	0	\$0.00	NA	0												
	Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0												

31406TQG9	BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,581	\$349,838,897.61	100%	0	\$0.00	0												
31406TQH7	BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		960	\$224,196,010.28	100%	0	\$0.00	0												
31406TQJ3	BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$24,328,703.05	100%	0	\$0.00	0												
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		758	\$49,327,545.96	100%	0	\$0.00	0												
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		695	\$68,375,228.84	100%	0	\$0.00	0												
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$31,896,579.69	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,102	\$143,662,047.73	100%	0	\$0.00	0												
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,483,686.34	100%	0	\$0.00	0												
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$85,593,880.96	100%	0	\$0.00	0												
31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,722,003.23	100%	0	\$0.00	0												
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$71,649,554.77	100%	0	\$0.00	0												
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,487,398.95	100%	0	\$0.00	0												
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,444	\$349,862,108.38	100%	0	\$0.00	0												
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		666	\$146,271,339.15	100%	0	\$0.00	0												
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,870,053.80	100%	0	\$0.00	0												
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,842,965.15	100%	0	\$0.00	0												
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA												
Total		80	\$10,330,801.56	100%	0	\$0.00													
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA												
	Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA												
Total		41	\$8,274,497.95	100%	0	\$0.00													
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA												
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA												
Total		16	\$2,291,350.40	100%	0	\$0.00													
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA												
	Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA												
Total		130	\$14,239,033.54	100%	0	\$0.00													
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA												
Total		30	\$6,150,197.20	100%	0	\$0.00													
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA												
Total		87	\$19,540,210.97	100%	0	\$0.00													
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA												
	Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA												
Total		79	\$15,055,679.56	100%	0	\$0.00													
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA												
	Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA												
Total		187	\$36,814,432.25	100%	0	\$0.00													
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA												
	Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA												
Total		242	\$45,363,057.34	100%	0	\$0.00													
31406TUT6	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA												
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA												
Total		282	\$49,255,550.20	100%	0	\$0.00													
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA												
	Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA												
Total		73	\$13,343,708.35	100%	0	\$0.00													
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA												
	Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA												
Total		318	\$49,237,938.45	100%	0	\$0.00													
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA												
	Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA												
Total		37	\$5,082,203.82	100%	0	\$0.00													
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA												
	Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA												
Total		103	\$12,859,300.05	100%	0	\$0.00													
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA												
	Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA												
Total		27	\$3,717,100.15	100%	0	\$0.00													
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA												
	Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA												
Total		34	\$4,480,068.79	100%	0	\$0.00													

31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA												
	Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA												
Total		13	\$1,818,721.08	100%	0	\$0.00													
31406TV57	Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA												
Total		37	\$7,367,260.53	100%	0	\$0.00													
31406TV65	INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA												
	Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA												
Total		30	\$6,170,769.63	100%	0	\$0.00													
31406TV73	INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA												
	Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA												
Total		43	\$10,505,497.16	100%	0	\$0.00													
31406TV99	INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA												
	Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA												
Total		21	\$4,043,447.98	100%	0	\$0.00													
31406TVA6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA												
	Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA												
Total		11	\$1,697,816.93	100%	0	\$0.00													
31406TVB4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA												
	Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA												
Total		22	\$3,941,256.47	100%	0	\$0.00													
31406TVD0	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA												
	Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA												
Total		135	\$21,855,285.93	100%	0	\$0.00													
31406TVE8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA												
	Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA												
Total		137	\$22,648,166.34	100%	0	\$0.00													
31406TVF5	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA												
	Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA												
Total		238	\$33,250,738.68	100%	0	\$0.00													
31406TVG3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA												
	Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA												
Total		230	\$26,219,683.24	100%	0	\$0.00													
31406TVH1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA												
	Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA												
Total		34	\$3,040,845.29	100%	0	\$0.00													
31406TVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA												
	Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA												
Total		26	\$2,608,233.59	100%	0	\$0.00													
31406TVT5	INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA												
	Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA												
Total		33	\$6,648,871.65	100%	0	\$0.00													
31406TVU2	INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA												
	Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA												
Total		39	\$6,057,976.19	100%	0	\$0.00													
31406TVV0	INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA												
	Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA												

Total		17	\$1,258,082.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,597,820.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$744,062.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,837,939.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,452,727.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,924,896.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,159,384.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,016,458.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,298.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,036.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,895.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,691.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,164.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TZ53	HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,999,914.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TZ61	HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,183.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,261.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,906.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,996.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,678,696.69	100%	0	\$0.00	0												
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,785,105.47	100%	0	\$0.00	0												
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,364,856.51	100%	0	\$0.00	0												
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,255,229.56	100%	0	\$0.00	0												
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,886,676.57	100%	0	\$0.00	0												
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,705,797.00	100%	0	\$0.00	0												
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,652,980.00	100%	0	\$0.00	0												
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,216,845.58	100%	0	\$0.00	0												
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,514,589.67	100%	0	\$0.00	0												
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,836,333.84	100%	0	\$0.00	0												
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,266,141.96	100%	0	\$0.00	0												
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,870,925.29	100%	0	\$0.00	0												
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$19,521,800.00	100%	0	\$0.00	0												
31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,949,544.63	100%	0	\$0.00	0												
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$38,106,190.90	100%	0	\$0.00	0												
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,017,348.38	100%	0	\$0.00	0												
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,206,107.73	100%	0	\$0.00	0												
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,491,971.56	100%	0	\$0.00	0												
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,933,664.96	100%	0	\$0.00	0												
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,679,820.23	100%	0	\$0.00	0												
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,775,723.35	100%	0	\$0.00	0												
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,634,894.42	100%	0	\$0.00	0												
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,812,380.00	100%	0	\$0.00	0												
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,401,009.14	100%	0	\$0.00	0												
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$24,649,689.23	100%	0	\$0.00	0												
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,942,348.11	100%	0	\$0.00	0												
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,156,253.16	100%	0	\$0.00	0												
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,426,075.96	100%	0	\$0.00	0												
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,253,362.24	100%	0	\$0.00	0												
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,899,794.14	100%	0	\$0.00	0												
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,310,636.61	100%	0	\$0.00	0												
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$7,025,423.27	100%	0	\$0.00	0												
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,229,372.97	100%	0	\$0.00	0												
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,234,340.00	100%	0	\$0.00	0												
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,198,629.58	100%	0	\$0.00	0												
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,560,208.06	100%	0	\$0.00	0												
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,237,843.46	100%	0	\$0.00	0												
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,476,950.00	100%	0	\$0.00	0												
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,602,579.63	100%	0	\$0.00	0												
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,011,881.00	100%	0	\$0.00	0												
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,966,760.00	100%	0	\$0.00	0												
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,945,847.53	100%	0	\$0.00	0												
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,069,793.51	100%	0	\$0.00	0												
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,417,746.69	100%	0	\$0.00	0												
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,880,913.00	100%	0	\$0.00	0												
31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,720,634.59	100%	0	\$0.00	0												
31406UC63	Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,659,730.09	100%	0	\$0.00	0												
31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,748,770.00	100%	0	\$0.00	0												
31406UC89	FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA												
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA												
Total		14	\$2,864,500.00	100%	0	\$0.00													
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA												
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA												
Total		41	\$10,000,873.00	100%	0	\$0.00													
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA												
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA												
Total		147	\$32,572,758.69	100%	0	\$0.00													
31406UD21	CHARTER ONE MORTGAGE CORP	30	\$3,503,906.10	97.77%	0	\$0.00	NA												
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA												
Total		31	\$3,583,806.10	100%	0	\$0.00													
31406UD96	FREEDOM MORTGAGE CORP	4	\$674,727.49	67.29%	0	\$0.00	NA												
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA												
Total		5	\$1,002,727.49	100%	0	\$0.00													
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA												
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA												
Total		88	\$4,855,347.38	100%	0	\$0.00													
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA												
Total		22	\$2,712,170.00	100%	0	\$0.00													
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA												
Total		40	\$4,360,243.77	100%	0	\$0.00													
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA												
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA												
Total		24	\$1,065,234.76	100%	0	\$0.00													
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA												
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA												
Total		27	\$4,098,533.62	100%	0	\$0.00													
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA												
Total		20	\$2,438,900.00	100%	0	\$0.00													
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA												
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA												
Total		137	\$25,002,901.71	100%	0	\$0.00													
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA												
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA												
Total		87	\$15,002,903.94	100%	0	\$0.00													
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA												
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA												
Total		278	\$60,003,966.01	100%	0	\$0.00													
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA												
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA												
Total		133	\$25,565,838.00	100%	0	\$0.00													
31406UDU9	CHARTER ONE MORTGAGE CORP	229	\$43,230,420.46	99.75%	0	\$0.00	NA												
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA												
Total		230	\$43,337,020.46	100%	0	\$0.00													

31406UDV7	CHARTER ONE MORTGAGE CORP	38	\$2,365,302.90	100%	0	\$0.00	NA												
Total		38	\$2,365,302.90	100%	0	\$0.00	NA												
31406UDW5	CHARTER ONE MORTGAGE CORP	30	\$2,918,537.81	100%	0	\$0.00	NA												
Total		30	\$2,918,537.81	100%	0	\$0.00	NA												
31406UDX3	CHARTER ONE MORTGAGE CORP	14	\$1,641,575.00	93.11%	0	\$0.00	NA												
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA												
Total		15	\$1,763,004.00	100%	0	\$0.00	NA												
31406UDZ8	CHARTER ONE MORTGAGE CORP	101	\$22,724,414.59	98.2%	0	\$0.00	NA												
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA												
Total		103	\$23,141,908.08	100%	0	\$0.00	NA												
31406UED6	FREEDOM MORTGAGE CORP	2	\$332,700.00	33.21%	0	\$0.00	NA												
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA												
Total		5	\$1,001,740.00	100%	0	\$0.00	NA												
31406UEH7	FREEDOM MORTGAGE CORP	3	\$657,100.00	63.56%	0	\$0.00	NA												
	Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA												
Total		6	\$1,033,799.57	100%	0	\$0.00	NA												
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA												
	Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA												
Total		21	\$4,284,482.00	100%	0	\$0.00	NA												
31406UF29	Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA												
Total		59	\$8,709,678.24	100%	0	\$0.00	NA												
31406UF37	Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA												
Total		54	\$8,563,563.07	100%	0	\$0.00	NA												
31406UF45	Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA												
Total		41	\$5,863,850.86	100%	0	\$0.00	NA												
31406UF52	Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA												
Total		32	\$4,338,299.48	100%	0	\$0.00	NA												
31406UF78	WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA												
Total		7	\$1,319,562.17	100%	0	\$0.00	NA												
31406UFR4	WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA												
Total		65	\$14,287,564.54	100%	0	\$0.00	NA												
31406UFS2	WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA												
Total		51	\$7,361,872.71	100%	0	\$0.00	NA												
31406UFT0	WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA												
Total		41	\$5,975,219.87	100%	0	\$0.00	NA												
31406UFU7	WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA												
Total		47	\$7,366,005.37	100%	0	\$0.00	NA												
31406UFV5	WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA												
Total		14	\$2,268,586.02	100%	0	\$0.00	NA												
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA												
	Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA												
Total		29	\$4,833,742.85	100%	0	\$0.00	NA												

31406UNP9	GMAC MORTGAGE CORPORATION	37	\$5,375,953.89	51.59%	0	\$0.00	NA												
	Unavailable	35	\$5,043,790.69	48.41%	0	\$0.00	NA												
Total		72	\$10,419,744.58	100%	0	\$0.00													
31406UNQ7	GMAC MORTGAGE CORPORATION	26	\$3,830,039.00	35.03%	0	\$0.00	NA												
	Unavailable	60	\$7,104,272.34	64.97%	0	\$0.00	NA												
Total		86	\$10,934,311.34	100%	0	\$0.00													
31406UNR5	GMAC MORTGAGE CORPORATION	49	\$7,611,985.58	59.32%	0	\$0.00	NA												
	Unavailable	39	\$5,220,721.87	40.68%	0	\$0.00	NA												
Total		88	\$12,832,707.45	100%	0	\$0.00													
31406UNT1	GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA												
	Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA												
Total		178	\$40,086,905.96	100%	0	\$0.00													
31406UNU8	GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA												
	Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA												
Total		242	\$38,192,420.39	100%	0	\$0.00													
31406UNV6	GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA												
	Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA												
Total		174	\$39,800,848.00	100%	0	\$0.00													
31406UNW4	GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA												
	Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA												
Total		98	\$21,805,155.38	100%	0	\$0.00													
31406UNX2	GMAC MORTGAGE CORPORATION	198	\$20,835,121.84	71.63%	0	\$0.00	NA												
	Unavailable	49	\$8,252,632.92	28.37%	0	\$0.00	NA												
Total		247	\$29,087,754.76	100%	0	\$0.00													
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA												
	Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA												
Total		128	\$24,998,348.65	100%	0	\$0.00													
31406UNZ7	GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA												
	Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA												
Total		139	\$12,979,584.86	100%	0	\$0.00													
31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA												
	Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA												
Total		11	\$1,042,878.74	100%	0	\$0.00													
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA												
	Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA												
Total		23	\$1,416,469.23	100%	0	\$0.00													
31406UPG7	M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA												
	Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA												
Total		11	\$3,208,313.96	100%	0	\$0.00													
31406UPH5	M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA												
Total		11	\$1,406,309.76	100%	0	\$0.00													
31406UPJ1	M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA												
Total		12	\$1,172,143.68	100%	0	\$0.00													
31406UQQ4	USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA												
	Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA												
Total		166	\$26,921,018.37	100%	0	\$0.00													

31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$39,414,362.45	100%	0	\$0.00	0												
31406VCU8	GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,336,925.88	100%	0	\$0.00	0												
31406VCV6	GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$34,170,024.37	100%	0	\$0.00	0												
31406VCW4	GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$40,058,319.54	100%	0	\$0.00	0												
31406VCX2	GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$39,832,201.36	100%	0	\$0.00	0												
31406VCY0	GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$40,095,006.03	100%	0	\$0.00	0												
31406VCZ7	GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$29,428,623.01	100%	0	\$0.00	0												
31406VF27	CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,024,368.26	100%	0	\$0.00	0												
31406VF50	U.S. BANK N.A	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$375,050.80	100%	0	\$0.00	0												
31406VF68	U.S. BANK N.A	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$314,797.00	100%	0	\$0.00	0												
31406VG26	COUNTRYWIDE HOME LOANS, INC	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,192,720.00	100%	0	\$0.00	0												
31406VG34	COUNTRYWIDE HOME LOANS, INC	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,956,024.00	100%	0	\$0.00	0												
31406VG42	COUNTRYWIDE HOME LOANS, INC	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,619,273.00	100%	0	\$0.00	0												
31406VG67	COUNTRYWIDE HOME LOANS, INC	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,264,484.91	100%	0	\$0.00	0												
31406VG75	COUNTRYWIDE HOME LOANS, INC	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,922,674.00	100%	0	\$0.00	0												
31406VG83	COUNTRYWIDE HOME LOANS, INC	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA												
Total		324	\$74,593,012.83	100%	0	\$0.00													
31406VHD1	COUNTRYWIDE HOME LOANS, INC	53	\$12,495,554.00	19.28%	0	\$0.00	NA												
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA												
Total		254	\$64,822,036.57	100%	0	\$0.00													
31406VHE9	COUNTRYWIDE HOME LOANS, INC	4	\$915,252.82	1.02%	0	\$0.00	NA												
	Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA												
Total		394	\$89,707,880.94	100%	0	\$0.00													
31406VHF6	COUNTRYWIDE HOME LOANS, INC	137	\$30,934,143.00	67.43%	0	\$0.00	NA												
	Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA												
Total		208	\$45,873,258.00	100%	0	\$0.00													
31406VHG4	COUNTRYWIDE HOME LOANS, INC	79	\$18,491,062.00	51.58%	0	\$0.00	NA												
	Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA												
Total		162	\$35,852,275.00	100%	0	\$0.00													
31406VHJ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,103,919.67	38.87%	0	\$0.00	NA												
	Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA												
Total		29	\$2,840,299.74	100%	0	\$0.00													
31406VHK5	COUNTRYWIDE HOME LOANS, INC	1	\$127,881.45	6.77%	0	\$0.00	NA												
	Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA												
Total		15	\$1,888,118.95	100%	0	\$0.00													
31406VHM1	COUNTRYWIDE HOME LOANS, INC	73	\$3,840,209.00	54.03%	0	\$0.00	NA												
	Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA												
Total		140	\$7,108,173.02	100%	0	\$0.00													
31406VHN9	COUNTRYWIDE HOME LOANS, INC	15	\$2,672,614.00	32.98%	0	\$0.00	NA												
	Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA												
Total		44	\$8,104,442.72	100%	0	\$0.00													
31406VHP4	COUNTRYWIDE HOME LOANS, INC	12	\$2,274,625.00	30.72%	0	\$0.00	NA												
	Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA												
Total		36	\$7,405,194.79	100%	0	\$0.00													
31406VHQ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,774,128.00	25.15%	0	\$0.00	NA												
	Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA												
Total		31	\$7,052,941.20	100%	0	\$0.00													
31406VHR0	COUNTRYWIDE HOME LOANS, INC	30	\$4,684,167.93	56.41%	0	\$0.00	NA												
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA												
Total		52	\$8,303,124.70	100%	0	\$0.00													
31406VHS8	COUNTRYWIDE HOME LOANS, INC	13	\$1,512,900.13	12.46%	0	\$0.00	NA												
	Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA												
Total		74	\$12,144,463.90	100%	0	\$0.00													
31406VHW9	COUNTRYWIDE HOME LOANS, INC	48	\$3,104,748.00	39.03%	0	\$0.00	NA												
	Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA												
Total		122	\$7,955,443.83	100%	0	\$0.00													
31406VHX7	COUNTRYWIDE HOME LOANS, INC	10	\$1,323,203.00	16.64%	0	\$0.00	NA												
	Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA												
Total		60	\$7,949,729.66	100%	0	\$0.00													
31406VHY5	COUNTRYWIDE HOME LOANS, INC	75	\$14,928,936.00	21.12%	0	\$0.00	NA												
	Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA												

31406VJK3	COUNTRYWIDE HOME LOANS, INC	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,726,901.25	100%	0	\$0.00	0												
31406VJL1	COUNTRYWIDE HOME LOANS, INC	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,457,819.63	100%	0	\$0.00	0												
31406VJM9	COUNTRYWIDE HOME LOANS, INC	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,561,763.00	100%	0	\$0.00	0												
31406VJN7	COUNTRYWIDE HOME LOANS, INC	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,578,184.55	100%	0	\$0.00	0												
31406VJQ0	COUNTRYWIDE HOME LOANS, INC	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,263,443.29	100%	0	\$0.00	0												
31406VJS6	COUNTRYWIDE HOME LOANS, INC	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,985,215.00	100%	0	\$0.00	0												
31406VJU1	COUNTRYWIDE HOME LOANS, INC	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$82,875,316.86	100%	0	\$0.00	0												
31406VJV9	COUNTRYWIDE HOME LOANS, INC	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,887,448.00	100%	0	\$0.00	0												
31406VJW7	Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,006,086.14	100%	0	\$0.00	0												
31406VJX5	COUNTRYWIDE HOME LOANS, INC	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$32,492,411.14	100%	0	\$0.00	0												
31406VJY3	Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,877,424.73	100%	0	\$0.00	0												
31406VJZ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,660,484.51	100%	0	\$0.00	0												
31406VKB1	COUNTRYWIDE HOME LOANS, INC	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,002,741.00	100%	0	\$0.00	0												
31406VKC9	COUNTRYWIDE HOME LOANS, INC	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,982,185.54	100%	0	\$0.00	0												
31406VKD7	COUNTRYWIDE HOME LOANS, INC	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,579,167.32	100%	0	\$0.00	0												
31406VKE5	COUNTRYWIDE HOME LOANS, INC	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA												
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA												
Total		26	\$3,084,890.00	100%	0	\$0.00													
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA												
	Unavailable	15	\$1,881,964.00	89.42%	0	\$0.00	NA												
Total		18	\$2,104,623.00	100%	0	\$0.00													
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA												
Total		25	\$5,617,380.76	100%	0	\$0.00													
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA												
Total		43	\$8,264,305.21	100%	0	\$0.00													
31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA												
	Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA												
Total		15	\$3,000,102.66	100%	0	\$0.00													
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA												
Total		44	\$6,991,478.82	100%	0	\$0.00													
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA												
Total		28	\$5,671,564.85	100%	0	\$0.00													
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA												
Total		15	\$2,000,045.24	100%	0	\$0.00													
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA												
	Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA												
Total		36	\$6,759,119.28	100%	0	\$0.00													
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA												
Total		29	\$6,192,192.89	100%	0	\$0.00													
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA												
Total		27	\$5,999,720.00	100%	0	\$0.00													
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA												
Total		19	\$2,095,851.95	100%	0	\$0.00													
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA												
	Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA												
Total		30	\$5,572,475.00	100%	0	\$0.00													
31406WTM6	HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA												
Total		19	\$2,596,800.00	100%	0	\$0.00													
31406WTN4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA												
Total		26	\$4,128,882.76	100%	0	\$0.00													
31406WTY0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA												
	Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA												
Total		17	\$1,999,913.40	100%	0	\$0.00													
31406WTZ7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA												
Total		39	\$8,307,611.05	100%	0	\$0.00													
31406WU85	BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA												
	Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA												
Total		16	\$1,921,870.97	100%	0	\$0.00													

31406XC83	Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA												
Total		177	\$41,100,453.30	100%	0	\$0.00													
31406XC91	Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA												
Total		632	\$134,022,117.64	100%	0	\$0.00													
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA												
	Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA												
Total		10	\$1,480,697.24	100%	0	\$0.00													
31406XCM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA												
	Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA												
Total		44	\$7,815,053.75	100%	0	\$0.00													
31406XCN0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA												
	Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA												
Total		30	\$3,368,500.00	100%	0	\$0.00													
31406XCQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA												
	Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA												
Total		35	\$6,186,219.70	100%	0	\$0.00													
31406XCR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA												
	Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA												
Total		71	\$13,491,782.89	100%	0	\$0.00													
31406XCS9	PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA												
Total		49	\$10,094,027.51	100%	0	\$0.00													
31406XCT7	Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA												
Total		21	\$1,566,455.03	100%	0	\$0.00													
31406XCU4	Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA												
Total		60	\$4,285,740.93	100%	0	\$0.00													
31406XCV2	Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA												
Total		381	\$26,726,179.56	100%	0	\$0.00													
31406XCW0	Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA												
Total		49	\$4,940,234.19	100%	0	\$0.00													
31406XCX8	Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA												
Total		120	\$11,973,052.37	100%	0	\$0.00													
31406XCY6	Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA												
Total		641	\$63,505,580.38	100%	0	\$0.00													
31406XCZ3	Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA												
Total		137	\$17,927,215.94	100%	0	\$0.00													
31406XD33	COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA												
	Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA												
Total		165	\$26,493,545.09	100%	0	\$0.00													
31406XD41	COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA												
	Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA												
Total		34	\$4,097,788.00	100%	0	\$0.00													
31406XDA7	Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA												
Total		9	\$1,913,073.86	100%	0	\$0.00													

	Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA												
Total		37	\$8,435,978.53	100%	0	\$0.00													
31406XMP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,988,576.92	72.98%	0	\$0.00	NA												
	Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA												
Total		21	\$4,095,122.51	100%	0	\$0.00													
31406XMR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,807,267.14	54.22%	0	\$0.00	NA												
	Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA												
Total		14	\$3,333,174.68	100%	0	\$0.00													
31406XMS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,742,160.20	100%	0	\$0.00	NA												
Total		9	\$1,742,160.20	100%	0	\$0.00													
31406XMT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,684,590.01	22.86%	0	\$0.00	NA												
	Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA												
Total		33	\$7,367,592.97	100%	0	\$0.00													
31406XMW9	BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA												
	Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA												
Total		41	\$8,563,114.68	100%	0	\$0.00													
31406XMY5	BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA												
	Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA												
Total		73	\$14,238,696.00	100%	0	\$0.00													
31406XNB4	Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA												
Total		10	\$1,221,215.00	100%	0	\$0.00													
31406XP22	STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA												
Total		33	\$6,091,009.98	100%	0	\$0.00													
31406XP30	STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA												
Total		12	\$2,380,981.77	100%	0	\$0.00													
31406XP55	STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA												
Total		14	\$1,489,243.72	100%	0	\$0.00													
31406XP63	STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA												
Total		30	\$1,945,677.33	100%	0	\$0.00													
31406XP71	STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA												
Total		14	\$1,377,708.84	100%	0	\$0.00													
31406XP97	STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA												
Total		24	\$1,815,889.66	100%	0	\$0.00													
31406XPY2	STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA												
Total		18	\$3,175,645.11	100%	0	\$0.00													
31406XPZ9	STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA												
Total		18	\$1,771,550.57	100%	0	\$0.00													
31406XQB1	STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA												
Total		11	\$1,374,546.90	100%	0	\$0.00													
31406XU26	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA												
Total		8	\$1,100,005.80	100%	0	\$0.00													
31406XU34	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA												
Total		8	\$1,156,191.36	100%	0	\$0.00													

31406XWN8	GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA												
Total		27	\$6,683,646.97	100%	0	\$0.00													
31406XWP3	GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA												
Total		31	\$7,536,598.20	100%	0	\$0.00													
31406XWQ1	GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA												
Total		36	\$11,005,601.59	100%	0	\$0.00													
31406XWR9	GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA												
Total		35	\$8,087,663.76	100%	0	\$0.00													
31406XWS7	GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA												
Total		39	\$10,099,974.33	100%	0	\$0.00													
31406XWT5	GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA												
Total		288	\$66,432,032.28	100%	0	\$0.00													
31406XWU2	GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA												
Total		284	\$69,032,940.16	100%	0	\$0.00													
31406XWV0	GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA												
Total		102	\$25,072,484.15	100%	0	\$0.00													
31406XWX6	GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA												
Total		23	\$4,987,846.86	100%	0	\$0.00													
31406XWY4	GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA												
Total		70	\$15,032,885.99	100%	0	\$0.00													
31406XWZ1	GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA												
Total		142	\$26,308,419.45	100%	0	\$0.00													
31406XX80	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00	NA												
Total		17	\$2,586,730.94	100%	0	\$0.00													
31406XXD9	FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA												
	Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA												
Total		142	\$27,896,580.45	100%	0	\$0.00													
31406XXE7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA												
	Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA												
Total		7	\$1,716,657.71	100%	0	\$0.00													
31406XXG2	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA												
	Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA												
Total		26	\$5,276,353.12	100%	0	\$0.00													
31406XZP0	COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA												
	Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA												
Total		11	\$1,104,115.37	100%	0	\$0.00													
31406XZQ8	COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA												
	Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA												
Total		11	\$1,109,560.99	100%	0	\$0.00													
31406XZV7	STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA												
Total		32	\$1,865,950.00	100%	0	\$0.00													
31406XZW5	STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA												

31406YUM0	EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA												
Total		20	\$2,748,687.75	100%	0	\$0.00	NA												
31406YUN8	EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA												
Total		14	\$1,950,382.33	100%	0	\$0.00	NA												
31406YUP3	EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA												
Total		170	\$27,965,104.73	100%	0	\$0.00	NA												
31406YUQ1	EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA												
Total		148	\$22,990,150.49	100%	0	\$0.00	NA												
31406YUR9	EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA												
Total		191	\$27,811,416.86	100%	0	\$0.00	NA												
31406YUS7	EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA												
Total		11	\$1,700,287.33	100%	0	\$0.00	NA												
31406YUT5	EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA												
Total		31	\$3,834,827.97	100%	0	\$0.00	NA												
31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA												
Total		12	\$1,252,778.86	100%	0	\$0.00	NA												
31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA												
Total		14	\$1,914,288.62	100%	0	\$0.00	NA												
31406YXQ8	DLJ MORTGAGE CAPITAL INC	1	\$293,813.81	100%	0	\$0.00	NA												
Total		1	\$293,813.81	100%	0	\$0.00	NA												
31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA												
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	24	\$3,705,090.90	0.67%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA												
	CITIMORTGAGE, INC	310	\$42,922,169.22	7.71%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	165	\$25,401,521.60	4.56%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$588,292.81	0.11%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$489,896.53	0.09%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA												
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA												
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$289,129.00	0.05%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	73	\$8,877,461.98	1.59%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA												

	SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$123,633.50	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,951,495.28	100%	0	\$0.00	0												
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,497,331.82	100%	0	\$0.00	0												
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,263,310.58	100%	0	\$0.00	0												
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	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	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$42,946,590.69	100%	0	\$0.00	0												
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$46,615,465.58	100%	0	\$0.00	0												
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	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	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,580,899.73	100%	0	\$0.00	0												
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$638,300.00	100%	0	\$0.00	0												
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,857,666.09	100%	0	\$0.00	0												
31371P5V8	Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$395,796.09	100%	0	\$0.00	0												
31371P6A3	HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$998,545.40	100%	0	\$0.00	0												
31371P6B1	HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,820,384.81	100%	0	\$0.00	0												
31371P6E5	CITIMORTGAGE, INC	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,554,644.21	100%	0	\$0.00	0												
31371P6J4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED MORTGAGE INC	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0												
ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0												
AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$516,442.24	0.09%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0												
BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	0												
BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$208,282.31	0.04%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0												
BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$416,800.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	3	\$684,813.99	0.12%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$137,500.00	0.02%	0	\$0.00	NA	0												
FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	0												
FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$528,460.64	0.09%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$218,921.19	0.04%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	0												
HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$133,000.00	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0												

HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0												
ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	5	\$692,287.62	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$366,634.65	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$766,435.86	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0												
LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0												
LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$540,000.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$221,577.07	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0												
METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$235,000.00	0.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0												

SAXON MORTGAGE INC	17	\$2,627,346.24	0.47%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA												
SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	8	\$933,089.68	0.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA												
STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA												
SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	3	\$371,808.85	0.07%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA												
TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA												
TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA												
U. S. MORTGAGE CORP	11	\$1,863,593.68	0.33%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA												
UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA												
UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA												
UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC	6	\$1,136,149.10	0.2%	0	\$0.00	NA												

BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA												
BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$378,640.39	0.36%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA												
CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$198,300.00	0.19%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	3	\$438,571.08	0.42%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$342,624.60	0.33%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA												
EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA												

FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$106,400.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA												
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$499,750.00	0.48%	0	\$0.00	NA												
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA												
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$159,848.18	0.15%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$292,000.00	0.28%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$337,250.00	0.32%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	3	\$714,410.24	0.68%	0	\$0.00	NA												
HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC	16	\$2,755,675.05	2.62%	0	\$0.00	NA												
HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA												
HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$124,195.86	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$131,381.12	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$349,667.91	0.33%	0	\$0.00	NA												
LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$139,200.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$192,000.00	0.18%	0	\$0.00	NA												

	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$21,540,635.36	100%	0	\$0.00	0												
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,730,368.08	100%	0	\$0.00	0												
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	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	3	\$582,080.17	2.03%	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	\$324,405.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	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	\$180,115.09	0.63%	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	\$276,186.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$521,346.23	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$169,637.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$129,215.55	0.45%	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	3	\$490,117.96	1.71%	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	\$162,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	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	\$372,173.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSDEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	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	\$369,438.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA												
Total		27	\$4,185,713.33	100%	0	\$0.00													
31376KMZ6	ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA												
	Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA												
Total		21	\$2,523,720.50	100%	0	\$0.00													
31377UK28	MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA												
Total		1	\$675,000.00	100%	0	\$0.00													
31377UKR3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00													
31377UKX0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA												
Total		1	\$1,155,000.00	100%	0	\$0.00													
31388PPE5	WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA												
Total		3	\$63,669.83	100%	0	\$0.00													
31402HDZ1	WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA												
	Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA												
Total		141	\$30,130,230.71	100%	0	\$0.00													
31402MQ37	WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA												
	Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA												
Total		4	\$847,507.55	100%	0	\$0.00													
31403LN49	U.S. BANK N.A	3	\$487,037.00	13.36%	0	\$0.00	NA												
	Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA												
Total		18	\$3,645,247.25	100%	0	\$0.00													
31403T4H4	USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA												
	Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA												
Total		8	\$1,287,256.75	100%	0	\$0.00													
31403T4K7	USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA												
	Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA												
Total		24	\$4,472,530.83	100%	0	\$0.00													
31403TLC6	Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA												
Total		16	\$1,493,242.75	100%	0	\$0.00													
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA												
Total		19	\$1,970,030.24	100%	0	\$0.00													
31404ND29	CITIMORTGAGE, INC	27	\$5,642,634.46	51.99%	0	\$0.00	NA												
	Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA												
Total		50	\$10,854,005.46	100%	0	\$0.00													
31404ND37	CITIMORTGAGE, INC	18	\$3,511,289.01	11.9%	0	\$0.00	NA												
	Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA												
Total		139	\$29,504,889.83	100%	0	\$0.00													
31404ND45	CITIMORTGAGE, INC	19	\$4,123,451.80	32.75%	0	\$0.00	NA												
	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA												
Total		63	\$12,590,200.08	100%	0	\$0.00													
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA												

31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA												
Total		53	\$10,126,600.00	100%	0	\$0.00													
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA												
Total		21	\$4,304,100.00	100%	0	\$0.00													
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA												
Total		24	\$5,174,650.00	100%	0	\$0.00													
31404XM76	CITIMORTGAGE, INC	91	\$20,601,015.18	88.53%	0	\$0.00	NA												
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA												
Total		101	\$23,270,659.71	100%	0	\$0.00													
31404XM84	CITIMORTGAGE, INC	24	\$4,724,586.64	58.35%	0	\$0.00	NA												
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA												
Total		41	\$8,097,052.90	100%	0	\$0.00													
31404XM92	CITIMORTGAGE, INC	67	\$4,465,343.50	28.28%	0	\$0.00	NA												
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA												
Total		239	\$15,789,118.16	100%	0	\$0.00													
31404XN26	CITIMORTGAGE, INC	134	\$25,056,002.15	27.07%	0	\$0.00	NA												
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA												
Total		420	\$92,546,235.61	100%	0	\$0.00													
31404XN34	CITIMORTGAGE, INC	20	\$4,348,189.50	18.91%	0	\$0.00	NA												
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA												
Total		114	\$22,988,737.82	100%	0	\$0.00													
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA												
Total		6	\$1,551,894.70	100%	0	\$0.00													
31404XN67	CITIMORTGAGE, INC	322	\$58,578,614.23	56.99%	0	\$0.00	NA												
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA												
Total		509	\$102,780,404.53	100%	0	\$0.00													
31404XN75	CITIMORTGAGE, INC	27	\$4,994,265.02	22.9%	0	\$0.00	NA												
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA												
Total		111	\$21,807,692.74	100%	0	\$0.00													
31404XN83	CITIMORTGAGE, INC	1	\$147,000.00	1.99%	0	\$0.00	NA												
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA												
Total		38	\$7,375,737.35	100%	0	\$0.00													
31404XNA8	CITIMORTGAGE, INC	71	\$6,974,548.86	23.91%	0	\$0.00	NA												
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA												
Total		297	\$29,169,471.44	100%	0	\$0.00													
31404XNB6	CITIMORTGAGE, INC	17	\$2,440,078.90	29.42%	0	\$0.00	NA												
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA												
Total		47	\$8,294,294.35	100%	0	\$0.00													
31404XNE0	CITIMORTGAGE, INC	10	\$1,398,235.69	7.05%	0	\$0.00	NA												
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA												
Total		90	\$19,838,562.90	100%	0	\$0.00													
31404XNF7	CITIMORTGAGE, INC	85	\$17,687,011.44	19.39%	0	\$0.00	NA												
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA												
Total		409	\$91,196,910.59	100%	0	\$0.00													
31404XNG5	CITIMORTGAGE, INC	87	\$19,606,434.68	20.35%	0	\$0.00	NA												

	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA												
Total		421	\$96,365,078.00	100%	0	\$0.00													
31404XNK6	CITIMORTGAGE, INC	15	\$2,730,506.23	2.44%	0	\$0.00	NA												
	Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA												
Total		475	\$112,129,042.91	100%	0	\$0.00													
31404XNL4	CITIMORTGAGE, INC	87	\$17,946,098.09	16.85%	0	\$0.00	NA												
	Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA												
Total		468	\$106,499,813.56	100%	0	\$0.00													
31404XNM2	CITIMORTGAGE, INC	66	\$13,963,259.40	13.39%	0	\$0.00	NA												
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA												
Total		466	\$104,305,813.04	100%	0	\$0.00													
31404XNN0	CITIMORTGAGE, INC	55	\$11,836,109.56	11.56%	0	\$0.00	NA												
	Unavailable	399	\$90,537,324.71	88.44%	0	\$0.00	NA												
Total		454	\$102,373,434.27	100%	0	\$0.00													
31404XNP5	CITIMORTGAGE, INC	71	\$15,276,879.30	14.97%	0	\$0.00	NA												
	Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA												
Total		452	\$102,056,496.18	100%	0	\$0.00													
31404XNQ3	CITIMORTGAGE, INC	226	\$42,365,667.38	33.88%	0	\$0.00	NA												
	Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA												
Total		590	\$125,062,927.74	100%	0	\$0.00													
31404XNS9	CITIMORTGAGE, INC	223	\$42,108,346.55	34.75%	0	\$0.00	NA												
	Unavailable	335	\$79,058,597.38	65.25%	0	\$0.00	NA												
Total		558	\$121,166,943.93	100%	0	\$0.00													
31404XNU4	CITIMORTGAGE, INC	196	\$35,571,214.09	40.08%	0	\$0.00	NA												
	Unavailable	233	\$53,168,421.30	59.92%	0	\$0.00	NA												
Total		429	\$88,739,635.39	100%	0	\$0.00													
31404XNV2	CITIMORTGAGE, INC	20	\$2,460,204.61	17.47%	0	\$0.00	NA												
	Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA												
Total		83	\$14,085,253.15	100%	0	\$0.00													
31404XNY6	CITIMORTGAGE, INC	5	\$431,059.45	5.22%	0	\$0.00	NA												
	Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA												
Total		52	\$8,255,136.74	100%	0	\$0.00													
31405AR62	WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA												
	Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA												
Total		83	\$20,169,922.96	100%	0	\$0.00													
31405AR70	WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA												
Total		25	\$6,659,473.90	100%	0	\$0.00													
31405AR88	WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA												
Total		105	\$25,242,418.47	100%	0	\$0.00													
31405AR96	WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA												
	Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA												
Total		219	\$49,739,068.71	100%	0	\$0.00													
31405ASA2	WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												

	Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA												
Total		211	\$50,449,261.19	100%	0	\$0.00													
31405ASB0	WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA												
	Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA												
Total		75	\$17,081,401.98	100%	0	\$0.00													
31405ASC8	WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA												
Total		16	\$3,208,504.12	100%	0	\$0.00													
31405BEB3	SUNTRUST MORTGAGE INC	31	\$5,612,055.68	76.31%	0	\$0.00	NA												
	Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA												
Total		40	\$7,354,199.56	100%	0	\$0.00													
31405KSC6	GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA												
Total		36	\$7,482,734.44	100%	0	\$0.00													
31405LA82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA												
Total		13	\$3,515,522.40	100%	0	\$0.00													
31405LA90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA												
Total		13	\$2,027,679.91	100%	0	\$0.00													
31405LEM7	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA												
Total		10	\$1,363,865.13	100%	0	\$0.00													
31405LEN5	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0	\$0.00	NA												
Total		41	\$5,223,097.01	100%	0	\$0.00													
31405LHA0	WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA												
	Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA												
Total		21	\$4,100,543.60	100%	0	\$0.00													
31405LHB8	WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA												
	Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA												
Total		16	\$2,709,956.99	100%	0	\$0.00													
31405M4L8	WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA												
Total		13	\$1,898,797.56	100%	0	\$0.00													
31405P2C3	AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA												
Total		39	\$5,890,141.70	100%	0	\$0.00													
31405P2E9	AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA												
Total		48	\$5,985,670.34	100%	0	\$0.00													
31405P2F6	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA												
Total		8	\$1,069,400.00	100%	0	\$0.00													
31405P2G4	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA												
Total		17	\$2,832,748.20	100%	0	\$0.00													
31405P2H2	AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA												
Total		36	\$5,674,979.51	100%	0	\$0.00													
31405P2J8	AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA												
Total		34	\$5,192,859.50	100%	0	\$0.00													
31405P2K5	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA												
Total		14	\$2,378,733.90	100%	0	\$0.00													

31405P2L3	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA												
Total		14	\$1,449,133.30	100%	0	\$0.00													
31405P2M1	AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA												
Total		40	\$7,794,281.70	100%	0	\$0.00													
31405P2P4	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA												
Total		10	\$1,776,461.48	100%	0	\$0.00													
31405P2U3	AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA												
Total		2	\$559,700.00	100%	0	\$0.00													
31405P2V1	AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA												
Total		2	\$618,900.00	100%	0	\$0.00													
31405P2Y5	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA												
Total		15	\$3,332,683.71	100%	0	\$0.00													
31405QAH1	WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA												
	Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA												
Total		75	\$13,706,601.96	100%	0	\$0.00													
31405S2E3	HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA												
Total		6	\$1,083,772.53	100%	0	\$0.00													
31405S2F0	HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA												
Total		5	\$1,028,032.54	100%	0	\$0.00													
31405SB60	CITIMORTGAGE, INC	8	\$985,350.55	71.64%	0	\$0.00	NA												
	Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA												
Total		10	\$1,375,445.91	100%	0	\$0.00													
31405SB78	CITIMORTGAGE, INC	204	\$13,279,293.04	44.84%	0	\$0.00	NA												
	Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA												
Total		447	\$29,612,409.65	100%	0	\$0.00													
31405SB86	CITIMORTGAGE, INC	165	\$15,997,024.39	42.18%	0	\$0.00	NA												
	Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA												
Total		390	\$37,924,200.37	100%	0	\$0.00													
31405SCA0	CITIMORTGAGE, INC	10	\$2,523,815.64	24.72%	0	\$0.00	NA												
	Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA												
Total		41	\$10,208,953.65	100%	0	\$0.00													
31405SCB8	CITIMORTGAGE, INC	35	\$4,707,191.53	20.41%	0	\$0.00	NA												
	Unavailable	141	\$18,350,987.00	79.59%	0	\$0.00	NA												
Total		176	\$23,058,178.53	100%	0	\$0.00													
31405SCC6	CITIMORTGAGE, INC	30	\$5,983,686.76	15.19%	0	\$0.00	NA												
	Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA												
Total		196	\$39,395,016.27	100%	0	\$0.00													
31405SCD4	CITIMORTGAGE, INC	44	\$11,858,522.82	13.98%	0	\$0.00	NA												
	Unavailable	296	\$72,986,634.48	86.02%	0	\$0.00	NA												
Total		340	\$84,845,157.30	100%	0	\$0.00													
31405SCF9	CITIMORTGAGE, INC	34	\$6,580,708.00	33.95%	0	\$0.00	NA												
	Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA												
Total		96	\$19,384,288.11	100%	0	\$0.00													
31405SCJ1	CITIMORTGAGE, INC	1	\$124,378.99	5.49%	0	\$0.00	NA												

Total		15	\$2,293,843.43	100%	0	\$0.00												
31406DX35	BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,931,139.69	100%	0	\$0.00												
31406E5Q3	PULTE MORTGAGE, L.L.C	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$24,000,046.47	100%	0	\$0.00												
31406E5R1	PULTE MORTGAGE, L.L.C	48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,405.93	100%	0	\$0.00												
31406E5S9	PULTE MORTGAGE, L.L.C	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,377.00	100%	0	\$0.00												
31406E5T7	PULTE MORTGAGE, L.L.C	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,000,339.90	100%	0	\$0.00												
31406E5U4	PULTE MORTGAGE, L.L.C	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$25,000,864.28	100%	0	\$0.00												
31406E5V2	PULTE MORTGAGE, L.L.C	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,172.00	100%	0	\$0.00												
31406EPJ7	WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,111,429.05	100%	0	\$0.00												
31406F2V2	UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$4,636,828.75	100%	0	\$0.00												
31406F2W0	UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,001,657.61	100%	0	\$0.00												
31406F2Z3	UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$15,269,356.59	100%	0	\$0.00												
31406F3A7	UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,792,013.65	100%	0	\$0.00												
31406F3B5	UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,079,126.73	100%	0	\$0.00												
31406F3C3	UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,729,961.38	100%	0	\$0.00												
31406H6F9	SUNTRUST MORTGAGE INC	6	\$677,542.90	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,660.23	100%	0	\$0.00												
31406H6G7	SUNTRUST MORTGAGE INC	5	\$762,919.39	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,676,039.86	100%	0	\$0.00												
31406H6H5	SUNTRUST MORTGAGE INC	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA												
Total		88	\$10,139,158.92	100%	0	\$0.00													
31406H6J1	SUNTRUST MORTGAGE INC	45	\$2,755,620.45	50.7%	0	\$0.00	NA												
	Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA												
Total		89	\$5,434,753.13	100%	0	\$0.00													
31406H6K8	SUNTRUST MORTGAGE INC	39	\$3,827,345.63	44.08%	0	\$0.00	NA												
	Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA												
Total		88	\$8,683,305.64	100%	0	\$0.00													
31406H6L6	SUNTRUST MORTGAGE INC	17	\$2,023,653.93	38.9%	0	\$0.00	NA												
	Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA												
Total		44	\$5,202,069.39	100%	0	\$0.00													
31406HC47	HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA												
Total		8	\$1,498,954.62	100%	0	\$0.00													
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA												
	Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA												
Total		24	\$5,096,997.38	100%	0	\$0.00													
31406HHM2	WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA												
	Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA												
Total		39	\$5,893,726.54	100%	0	\$0.00													
31406J7D9	IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA												
	Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA												
Total		46	\$5,068,139.70	100%	0	\$0.00													
31406J7L1	NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA												
	Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA												
Total		50	\$10,206,083.25	100%	0	\$0.00													
31406JE33	HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA												
Total		149	\$19,343,991.48	100%	0	\$0.00													
31406JE41	HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA												
Total		59	\$5,893,533.05	100%	0	\$0.00													
31406JE58	HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA												
Total		31	\$2,170,567.66	100%	0	\$0.00													
31406JE66	HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA												
Total		91	\$11,781,109.24	100%	0	\$0.00													
31406JE74	HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA												
Total		54	\$5,368,898.13	100%	0	\$0.00													
31406JE82	HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA												
Total		35	\$2,159,147.29	100%	0	\$0.00													
31406JP49	WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA												
	Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA												
Total		44	\$3,547,196.97	100%	0	\$0.00													
31406JP56	WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA												
	Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA												
Total		71	\$14,008,108.18	100%	0	\$0.00													

31406JP64	WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA												
	Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA												
Total		21	\$2,030,311.00	100%	0	\$0.00													
31406JP72	WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA												
	Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA												
Total		87	\$5,073,127.20	100%	0	\$0.00													
31406JP80	WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA												
	Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA												
Total		73	\$11,471,076.43	100%	0	\$0.00													
31406JPK3	WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA												
	Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA												
Total		79	\$4,997,935.11	100%	0	\$0.00													
31406JPL1	WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA												
	Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA												
Total		44	\$4,352,486.04	100%	0	\$0.00													
31406JPP2	WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA												
	Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA												
Total		11	\$2,964,939.66	100%	0	\$0.00													
31406JPQ0	WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA												
	Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA												
Total		43	\$5,983,188.13	100%	0	\$0.00													
31406JPR8	WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA												
	Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA												
Total		52	\$11,404,072.52	100%	0	\$0.00													
31406JPS6	WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA												
	Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA												
Total		21	\$2,488,635.00	100%	0	\$0.00													
31406JPU1	WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA												
	Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA												
Total		94	\$5,745,358.00	100%	0	\$0.00													
31406JPW7	WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA												
	Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA												
Total		44	\$4,153,662.84	100%	0	\$0.00													
31406JPZ0	WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA												
	Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA												
Total		15	\$1,281,633.79	100%	0	\$0.00													
31406JYT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA												
	Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA												
Total		61	\$10,253,556.94	100%	0	\$0.00													
31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA												
Total		39	\$5,224,149.49	100%	0	\$0.00													
31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA												
	Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA												

Total		12	\$1,018,009.95	100%	0	\$0.00												
31406KAM2	NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,182,816.05	100%	0	\$0.00												
31406KAR1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,011,048.16	100%	0	\$0.00												
31406KBE9	NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,014,786.95	100%	0	\$0.00												
31406KBJ8	SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,748,849.52	100%	0	\$0.00												
31406KBK5	NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,649,640.16	100%	0	\$0.00												
31406KJT8	WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,164,990.41	100%	0	\$0.00												
31406KML1	WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,435,835.83	100%	0	\$0.00												
31406KMM9	WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,181,835.71	100%	0	\$0.00												
31406KMN7	WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,003,808.76	100%	0	\$0.00												
31406KMP2	WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,530,846.05	100%	0	\$0.00												
31406KMQ0	WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,264,299.58	100%	0	\$0.00												
31406KMR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,619,987.76	100%	0	\$0.00												
31406KMS6	WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,013,787.16	100%	0	\$0.00												
31406KMT4	WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,136,301.87	100%	0	\$0.00												
31406KMU1	WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,313,741.35	100%	0	\$0.00												
31406KMOV9	WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,964,152.56	100%	0	\$0.00												
31406KMW7	WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,031,618.91	100%	0	\$0.00												
31406KMX5	WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,877,834.19	100%	0	\$0.00												
31406KMZO	WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406MJG2	CITIMORTGAGE, INC	19	\$1,153,222.49	17.57%	0	\$0.00	NA												
	Unavailable	94	\$5,411,804.85	82.43%	0	\$0.00	NA												
Total		113	\$6,565,027.34	100%	0	\$0.00													
31406MJH0	CITIMORTGAGE, INC	159	\$8,529,739.72	60.25%	0	\$0.00	NA												
	Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA												
Total		261	\$14,156,817.86	100%	0	\$0.00													
31406MJJ6	CITIMORTGAGE, INC	94	\$8,565,491.42	50.59%	0	\$0.00	NA												
	Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA												
Total		185	\$16,932,528.05	100%	0	\$0.00													
31406MJK3	CITIMORTGAGE, INC	1	\$26,500.00	2.33%	0	\$0.00	NA												
	Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA												
Total		26	\$1,138,161.88	100%	0	\$0.00													
31406MJL1	Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA												
Total		12	\$1,061,736.09	100%	0	\$0.00													
31406MJN7	CITIMORTGAGE, INC	19	\$2,573,488.11	5.31%	0	\$0.00	NA												
	Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA												
Total		247	\$48,508,742.51	100%	0	\$0.00													
31406MJP2	CITIMORTGAGE, INC	122	\$20,230,264.85	13.37%	0	\$0.00	NA												
	Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA												
Total		829	\$151,282,610.86	100%	0	\$0.00													
31406MJQ0	CITIMORTGAGE, INC	155	\$26,798,399.06	35.28%	0	\$0.00	NA												
	Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA												
Total		399	\$75,957,693.16	100%	0	\$0.00													
31406MJR8	CITIMORTGAGE, INC	3	\$285,311.00	8.93%	0	\$0.00	NA												
	Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA												
Total		20	\$3,195,845.33	100%	0	\$0.00													
31406MJS6	CITIMORTGAGE, INC	5	\$938,493.10	6.33%	0	\$0.00	NA												
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA												
Total		80	\$14,834,907.76	100%	0	\$0.00													
31406MJT4	CITIMORTGAGE, INC	19	\$2,785,950.61	24.37%	0	\$0.00	NA												
	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA												
Total		64	\$11,430,788.24	100%	0	\$0.00													
31406MJU1	CITIMORTGAGE, INC	204	\$37,854,589.80	36.64%	0	\$0.00	NA												
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA												
Total		482	\$103,322,071.77	100%	0	\$0.00													
31406MJV9	CITIMORTGAGE, INC	46	\$9,022,547.75	26.98%	0	\$0.00	NA												
	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA												
Total		166	\$33,444,830.04	100%	0	\$0.00													
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA												
Total		8	\$1,011,737.07	100%	0	\$0.00													
31406MJY3	CITIMORTGAGE, INC	386	\$70,174,071.03	59.17%	0	\$0.00	NA												
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA												
Total		595	\$118,596,013.40	100%	0	\$0.00													
31406MJZ0	CITIMORTGAGE, INC	39	\$7,588,388.99	27.23%	0	\$0.00	NA												
	Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA												
Total		133	\$27,867,985.74	100%	0	\$0.00													

31406MVG8	NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA												
Total		103	\$20,023,613.79	100%	0	\$0.00	NA												
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA												
Total		134	\$25,063,398.00	100%	0	\$0.00	NA												
31406MVJ2	NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA												
Total		50	\$10,522,510.14	100%	0	\$0.00	NA												
31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA												
Total		102	\$20,107,732.18	100%	0	\$0.00	NA												
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA												
Total		105	\$20,040,519.79	100%	0	\$0.00	NA												
31406NX90	Unavailable	2	\$143,559.81	100%	0	\$0.00	NA												
Total		2	\$143,559.81	100%	0	\$0.00	NA												
31406NYA6	Unavailable	7	\$854,077.93	100%	0	\$0.00	NA												
Total		7	\$854,077.93	100%	0	\$0.00	NA												
31406P6G9	SUNTRUST MORTGAGE INC	32	\$4,440,229.40	50.95%	0	\$0.00	NA												
	Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA												
Total		63	\$8,714,747.56	100%	0	\$0.00	NA												
31406P6H7	SUNTRUST MORTGAGE INC	17	\$2,347,236.97	44.73%	0	\$0.00	NA												
	Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA												
Total		38	\$5,247,005.52	100%	0	\$0.00	NA												
31406P6J3	SUNTRUST MORTGAGE INC	14	\$1,314,487.49	29.38%	0	\$0.00	NA												
	Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA												
Total		47	\$4,474,575.01	100%	0	\$0.00	NA												
31406P6K0	SUNTRUST MORTGAGE INC	24	\$5,268,757.37	74.89%	0	\$0.00	NA												
	Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA												
Total		32	\$7,035,494.07	100%	0	\$0.00	NA												
31406P6M6	SUNTRUST MORTGAGE INC	10	\$2,430,783.51	38.86%	0	\$0.00	NA												
	Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA												
Total		28	\$6,255,599.58	100%	0	\$0.00	NA												
31406P6N4	SUNTRUST MORTGAGE INC	30	\$6,177,734.49	40.58%	0	\$0.00	NA												
	Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA												
Total		67	\$15,224,962.15	100%	0	\$0.00	NA												
31406P6P9	SUNTRUST MORTGAGE INC	13	\$2,635,019.99	19.47%	0	\$0.00	NA												
	Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA												
Total		62	\$13,536,629.02	100%	0	\$0.00	NA												
31406P6Q7	SUNTRUST MORTGAGE INC	66	\$11,727,758.06	100%	0	\$0.00	NA												
Total		66	\$11,727,758.06	100%	0	\$0.00	NA												
31406P6R5	SUNTRUST MORTGAGE INC	17	\$2,855,244.43	15.71%	0	\$0.00	NA												
	Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA												
Total		100	\$18,177,984.52	100%	0	\$0.00	NA												
31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA												
	Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA												
Total		188	\$25,468,270.83	100%	0	\$0.00	NA												

31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA												
	Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA												
Total		120	\$7,980,900.10	100%	0	\$0.00													
31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA												
Total		7	\$1,500,383.04	100%	0	\$0.00													
31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA												
	Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA												
Total		18	\$3,623,691.51	100%	0	\$0.00													
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA												
	Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA												
Total		15	\$1,618,214.35	100%	0	\$0.00													
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA												
Total		100	\$10,635,146.45	100%	0	\$0.00													
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA												
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA												
Total		57	\$11,533,285.40	100%	0	\$0.00													
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA												
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA												
Total		144	\$28,424,498.10	100%	0	\$0.00													
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA												
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA												
Total		76	\$18,299,905.00	100%	0	\$0.00													
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA												
Total		9	\$1,286,178.53	100%	0	\$0.00													
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA												
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA												
Total		225	\$50,070,381.00	100%	0	\$0.00													
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA												
Total		21	\$4,188,602.90	100%	0	\$0.00													
31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA												
Total		9	\$1,078,323.93	100%	0	\$0.00													
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA												
Total		40	\$6,662,900.73	100%	0	\$0.00													
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA												
Total		70	\$10,709,908.80	100%	0	\$0.00													
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA												
Total		22	\$1,705,532.64	100%	0	\$0.00													
31406PM30	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA												
	Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA												
Total		58	\$8,757,078.80	100%	0	\$0.00													
31406PM48	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA												
	Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA												
Total		20	\$4,484,056.87	100%	0	\$0.00													
31406PP60	THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA												

	Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA												
Total		17	\$1,549,774.92	100%	0	\$0.00													
31406PP78	THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA												
	Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA												
Total		13	\$2,261,523.25	100%	0	\$0.00													
31406PQA0	THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA												
	Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA												
Total		36	\$5,913,012.52	100%	0	\$0.00													
31406PQB8	THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA												
	Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA												
Total		35	\$2,412,016.54	100%	0	\$0.00													
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA												
Total		20	\$2,551,916.53	100%	0	\$0.00													
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA												
	Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA												
Total		37	\$4,824,819.94	100%	0	\$0.00													
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA												
	Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA												
Total		28	\$3,777,030.69	100%	0	\$0.00													
31406PQH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA												
	Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA												
Total		82	\$17,570,429.99	100%	0	\$0.00													
31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA												
	Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA												
Total		21	\$1,485,764.42	100%	0	\$0.00													
31406PU31	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA												
	Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA												
Total		18	\$1,839,887.74	100%	0	\$0.00													
31406PU49	THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA												
	Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA												
Total		155	\$30,183,912.31	100%	0	\$0.00													
31406PU56	THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA												
	Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA												
Total		56	\$9,723,165.15	100%	0	\$0.00													
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA												
Total		11	\$1,093,029.00	100%	0	\$0.00													
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA												
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA												
Total		29	\$4,870,933.98	100%	0	\$0.00													
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA												
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA												
Total		36	\$2,345,064.45	100%	0	\$0.00													
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA												
Total		13	\$1,995,833.61	100%	0	\$0.00													

31406URB6	USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA												
Total		183	\$33,162,584.80	100%	0	\$0.00													
31406URC4	USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA												
Total		235	\$39,425,397.05	100%	0	\$0.00													
31406URD2	USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA												
	Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA												
Total		201	\$34,226,938.22	100%	0	\$0.00													
31406URE0	USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA												
Total		52	\$7,723,582.14	100%	0	\$0.00													
31406URF7	USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA												
Total		159	\$20,900,759.26	100%	0	\$0.00													
31406URG5	USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA												
Total		102	\$19,192,463.38	100%	0	\$0.00													
31406URH3	USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA												
Total		162	\$30,524,804.04	100%	0	\$0.00													
31406URJ9	USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA												
Total		51	\$7,993,939.26	100%	0	\$0.00													
31406URK6	USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA												
	Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA												
Total		210	\$39,741,633.34	100%	0	\$0.00													
31406URL4	USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA												
	Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA												
Total		236	\$39,842,969.52	100%	0	\$0.00													
31406URM2	USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA												
Total		28	\$4,651,825.80	100%	0	\$0.00													
31406URN0	USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA												
Total		57	\$10,256,253.27	100%	0	\$0.00													
31406US90	WELLS FARGO BANK, N.A	71	\$8,886,716.46	97.86%	0	\$0.00	NA												
	Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA												
Total		73	\$9,081,363.79	100%	0	\$0.00													
31406UT24	SUNTRUST MORTGAGE INC	5	\$1,154,871.09	13.41%	0	\$0.00	NA												
	Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA												
Total		44	\$8,609,148.17	100%	0	\$0.00													
31406UT32	SUNTRUST MORTGAGE INC	5	\$584,118.57	9.39%	0	\$0.00	NA												
	Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA												
Total		36	\$6,218,130.79	100%	0	\$0.00													
31406UT40	SUNTRUST MORTGAGE INC	8	\$1,862,771.88	7.84%	0	\$0.00	NA												
	Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA												
Total		101	\$23,757,077.31	100%	0	\$0.00													
31406UT57	SUNTRUST MORTGAGE INC	23	\$5,768,416.59	24.09%	0	\$0.00	NA												
	Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA												
Total		98	\$23,940,715.47	100%	0	\$0.00													
31406UT65	SUNTRUST MORTGAGE INC	39	\$9,641,194.42	39.57%	0	\$0.00	NA												

	Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,367,594.72	100%	0	\$0.00	0												
31406UT73	SUNTRUST MORTGAGE INC	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,369,366.80	100%	0	\$0.00	0												
31406UT81	SUNTRUST MORTGAGE INC	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,633,426.86	100%	0	\$0.00	0												
31406UT99	SUNTRUST MORTGAGE INC	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,035,088.72	100%	0	\$0.00	0												
31406UUA4	SUNTRUST MORTGAGE INC	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,555,810.69	100%	0	\$0.00	0												
31406UUB2	SUNTRUST MORTGAGE INC	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,637,932.91	100%	0	\$0.00	0												
31406UUC0	SUNTRUST MORTGAGE INC	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,570,023.95	100%	0	\$0.00	0												
31406UUD8	SUNTRUST MORTGAGE INC	3	\$838,223.92	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,656,136.98	100%	0	\$0.00	0												
31406UUE6	SUNTRUST MORTGAGE INC	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$22,898,338.49	100%	0	\$0.00	0												
31406UUF3	SUNTRUST MORTGAGE INC	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$22,038,612.52	100%	0	\$0.00	0												
31406UUG1	SUNTRUST MORTGAGE INC	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,188,240.37	100%	0	\$0.00	0												
31406UUJ5	SUNTRUST MORTGAGE INC	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$26,453,421.98	100%	0	\$0.00	0												
31406UUK2	SUNTRUST MORTGAGE INC	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$35,318,564.91	100%	0	\$0.00	0												
31406UUL0	SUNTRUST MORTGAGE INC	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,400,503.16	100%	0	\$0.00	0												
31406UUM8	SUNTRUST MORTGAGE INC	2	\$530,914.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$37,947,097.88	100%	0	\$0.00	0												
31406UUN6	SUNTRUST MORTGAGE INC	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406VC87	GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA												
	Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA												
Total		113	\$25,004,229.09	100%	0	\$0.00													
31406VC95	GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA												
	Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA												
Total		90	\$20,001,476.96	100%	0	\$0.00													
31406VD29	GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA												
	Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA												
Total		12	\$1,028,888.92	100%	0	\$0.00													
31406VD45	GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA												
	Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA												
Total		177	\$40,006,691.94	100%	0	\$0.00													
31406VD52	GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA												
	Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA												
Total		102	\$17,095,349.35	100%	0	\$0.00													
31406VD60	GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA												
	Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA												
Total		111	\$24,202,196.21	100%	0	\$0.00													
31406VD86	GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA												
	Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA												
Total		138	\$30,000,886.46	100%	0	\$0.00													
31406VD94	GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA												
	Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA												
Total		189	\$34,567,697.14	100%	0	\$0.00													
31406VDA1	GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA												
	Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA												
Total		36	\$4,296,400.33	100%	0	\$0.00													
31406VDC7	GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA												
	Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA												
Total		117	\$24,656,761.54	100%	0	\$0.00													
31406VDD5	GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA												
	Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA												
Total		137	\$15,691,078.04	100%	0	\$0.00													
31406VDF0	GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA												
	Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA												
Total		91	\$20,407,209.83	100%	0	\$0.00													
31406VDG8	GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA												
	Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA												
Total		149	\$23,670,116.00	100%	0	\$0.00													
31406VDH6	GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA												
	Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA												
Total		184	\$39,364,630.53	100%	0	\$0.00													
31406VDJ2	GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA												
	Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA												
Total		194	\$39,438,864.40	100%	0	\$0.00													

31406VDK9	GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$39,500,870.01	100%	0	\$0.00	0												
31406VDL7	GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,519,459.33	100%	0	\$0.00	0												
31406VDM5	GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$39,524,207.03	100%	0	\$0.00	0												
31406VDN3	GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,226,351.31	100%	0	\$0.00	0												
31406VDP8	GMAC MORTGAGE CORPORATION	37	\$3,672,223.24	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,559,296.10	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,231,519.34	100%	0	\$0.00	0												
31406VDQ6	GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$37,220,339.28	100%	0	\$0.00	0												
31406VDR4	GMAC MORTGAGE CORPORATION	60	\$9,380,012.26	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,043,366.73	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,423,378.99	100%	0	\$0.00	0												
31406VDS2	GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$32,849,471.30	100%	0	\$0.00	0												
31406VDT0	GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$39,764,429.38	100%	0	\$0.00	0												
31406VDU7	GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$38,740,392.09	100%	0	\$0.00	0												
31406VDV5	GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$21,312,534.42	100%	0	\$0.00	0												
31406VDZ6	GMAC MORTGAGE CORPORATION	107	\$9,212,617.03	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,373,416.94	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$11,586,033.97	100%	0	\$0.00	0												
31406VEA0	GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$33,366,596.19	100%	0	\$0.00	0												
31406VEB8	GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,622,177.11	100%	0	\$0.00	0												
31406VEC6	GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$25,847,739.08	100%	0	\$0.00	0												
31406VED4	GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA												
Total		67	\$6,624,707.19	100%	0	\$0.00													
31406VK62	COUNTRYWIDE HOME LOANS, INC	16	\$3,625,791.00	24.17%	0	\$0.00	NA												
	Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA												
Total		68	\$15,000,865.78	100%	0	\$0.00													
31406VK70	COUNTRYWIDE HOME LOANS, INC	5	\$1,147,000.00	6.56%	0	\$0.00	NA												
	Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA												
Total		80	\$17,472,579.97	100%	0	\$0.00													
31406VK88	COUNTRYWIDE HOME LOANS, INC	25	\$5,399,749.00	42.92%	0	\$0.00	NA												
	Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA												
Total		59	\$12,581,562.40	100%	0	\$0.00													
31406VK96	COUNTRYWIDE HOME LOANS, INC	23	\$4,493,367.05	23.84%	0	\$0.00	NA												
	Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA												
Total		87	\$18,845,490.12	100%	0	\$0.00													
31406VKV7	COUNTRYWIDE HOME LOANS, INC	15	\$2,458,393.20	30.01%	0	\$0.00	NA												
	Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA												
Total		48	\$8,192,915.16	100%	0	\$0.00													
31406VKW5	COUNTRYWIDE HOME LOANS, INC	29	\$4,972,881.65	28.74%	0	\$0.00	NA												
	Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA												
Total		93	\$17,303,589.80	100%	0	\$0.00													
31406VKX3	COUNTRYWIDE HOME LOANS, INC	53	\$6,852,725.19	35.44%	0	\$0.00	NA												
	Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA												
Total		150	\$19,336,486.61	100%	0	\$0.00													
31406VKY1	COUNTRYWIDE HOME LOANS, INC	61	\$4,104,619.96	46.26%	0	\$0.00	NA												
	Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA												
Total		135	\$8,872,814.14	100%	0	\$0.00													
31406VKZ8	COUNTRYWIDE HOME LOANS, INC	59	\$5,760,027.71	38.98%	0	\$0.00	NA												
	Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA												
Total		150	\$14,776,017.97	100%	0	\$0.00													
31406VL20	COUNTRYWIDE HOME LOANS, INC	20	\$2,604,223.00	34.69%	0	\$0.00	NA												
	Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA												
Total		56	\$7,508,039.74	100%	0	\$0.00													
31406VL38	COUNTRYWIDE HOME LOANS, INC	27	\$1,733,883.00	39.25%	0	\$0.00	NA												
	Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA												
Total		70	\$4,417,454.80	100%	0	\$0.00													
31406VL46	COUNTRYWIDE HOME LOANS, INC	21	\$2,051,818.69	39.37%	0	\$0.00	NA												
	Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA												
Total		53	\$5,211,271.32	100%	0	\$0.00													
31406VL53	COUNTRYWIDE HOME LOANS, INC	10	\$2,488,730.00	11.32%	0	\$0.00	NA												
	Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA												
Total		83	\$21,992,960.80	100%	0	\$0.00													
31406VL79	COUNTRYWIDE HOME LOANS, INC	97	\$18,681,124.37	22%	0	\$0.00	NA												
	Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA												
Total		411	\$84,901,377.94	100%	0	\$0.00													
31406VL87	COUNTRYWIDE HOME LOANS, INC	2	\$170,200.45	16.32%	0	\$0.00	NA												
	Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA												

Total		9	\$1,042,919.35	100%	0	\$0.00	0												
31406VL95	COUNTRYWIDE HOME LOANS, INC	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,664,009.10	100%	0	\$0.00	0												
31406VLA2	COUNTRYWIDE HOME LOANS, INC	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,400,349.61	100%	0	\$0.00	0												
31406VLB0	COUNTRYWIDE HOME LOANS, INC	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,436,633.76	100%	0	\$0.00	0												
31406VLC8	COUNTRYWIDE HOME LOANS, INC	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$107,352,585.40	100%	0	\$0.00	0												
31406VLD6	COUNTRYWIDE HOME LOANS, INC	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$41,614,372.46	100%	0	\$0.00	0												
31406VLG9	Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$30,000,157.37	100%	0	\$0.00	0												
31406VLH7	COUNTRYWIDE HOME LOANS, INC	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$30,001,895.79	100%	0	\$0.00	0												
31406VLK0	COUNTRYWIDE HOME LOANS, INC	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$40,004,878.27	100%	0	\$0.00	0												
31406VLL8	Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,008,891.78	100%	0	\$0.00	0												
31406VLM6	COUNTRYWIDE HOME LOANS, INC	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,477,761.92	100%	0	\$0.00	0												
31406VLN4	COUNTRYWIDE HOME LOANS, INC	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,337,930.00	100%	0	\$0.00	0												
31406VLP9	COUNTRYWIDE HOME LOANS, INC	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,978,945.66	100%	0	\$0.00	0												
31406VLQ7	COUNTRYWIDE HOME LOANS, INC	4	\$932,000.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,677,101.00	100%	0	\$0.00	0												
31406VLR5	COUNTRYWIDE HOME LOANS, INC	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$58,155,952.98	100%	0	\$0.00	0												
31406VLS3	COUNTRYWIDE HOME LOANS, INC	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,036,410.56	100%	0	\$0.00	0												
31406VLT1	COUNTRYWIDE HOME LOANS, INC	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406VTR7	COUNTRYWIDE HOME LOANS, INC	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,261,028.25	100%	0	\$0.00	0												
31406VTS5	COUNTRYWIDE HOME LOANS, INC	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,002,158.51	100%	0	\$0.00	0												
31406VTT3	COUNTRYWIDE HOME LOANS, INC	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,001,573.00	100%	0	\$0.00	0												
31406VTU0	COUNTRYWIDE HOME LOANS, INC	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,199,802.06	100%	0	\$0.00	0												
31406VTU8	COUNTRYWIDE HOME LOANS, INC	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$53,030,541.00	100%	0	\$0.00	0												
31406VTW6	COUNTRYWIDE HOME LOANS, INC	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,108,832.72	100%	0	\$0.00	0												
31406VTZ9	COUNTRYWIDE HOME LOANS, INC	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,521,345.69	100%	0	\$0.00	0												
31406VU20	COUNTRYWIDE HOME LOANS, INC	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,388,444.05	100%	0	\$0.00	0												
31406VU38	COUNTRYWIDE HOME LOANS, INC	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,769,386.92	100%	0	\$0.00	0												
31406VU46	COUNTRYWIDE HOME LOANS, INC	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,610,495.68	100%	0	\$0.00	0												
31406VU53	COUNTRYWIDE HOME LOANS, INC	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,736,903.36	100%	0	\$0.00	0												
31406VU61	COUNTRYWIDE HOME LOANS, INC	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,898,962.37	100%	0	\$0.00	0												
31406VU79	COUNTRYWIDE HOME LOANS, INC	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,066,238.93	100%	0	\$0.00	0												
31406VU87	COUNTRYWIDE HOME LOANS, INC	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$24,841,347.38	100%	0	\$0.00	0												
31406VU95	COUNTRYWIDE HOME LOANS, INC	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,462,790.03	100%	0	\$0.00	0												
31406VUA2	COUNTRYWIDE HOME LOANS, INC	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA												
Total		91	\$21,375,859.01	100%	0	\$0.00													
31406VUD6	COUNTRYWIDE HOME LOANS, INC	6	\$1,739,240.64	25.62%	0	\$0.00	NA												
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA												
Total		26	\$6,788,765.25	100%	0	\$0.00													
31406VUF1	COUNTRYWIDE HOME LOANS, INC	24	\$1,579,387.00	28.77%	0	\$0.00	NA												
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA												
Total		81	\$5,490,299.51	100%	0	\$0.00													
31406VUG9	COUNTRYWIDE HOME LOANS, INC	6	\$1,502,350.00	24.78%	0	\$0.00	NA												
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA												
Total		25	\$6,063,137.85	100%	0	\$0.00													
31406VUJ3	COUNTRYWIDE HOME LOANS, INC	1	\$185,292.97	0.46%	0	\$0.00	NA												
	Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA												
Total		214	\$40,001,798.06	100%	0	\$0.00													
31406VUK0	COUNTRYWIDE HOME LOANS, INC	61	\$15,287,668.00	50.94%	0	\$0.00	NA												
	Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA												
Total		126	\$30,008,800.00	100%	0	\$0.00													
31406VUL8	COUNTRYWIDE HOME LOANS, INC	20	\$5,398,559.00	16.58%	0	\$0.00	NA												
	Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA												
Total		135	\$32,562,059.41	100%	0	\$0.00													
31406VUM6	COUNTRYWIDE HOME LOANS, INC	117	\$27,167,623.00	67.91%	0	\$0.00	NA												
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA												
Total		167	\$40,005,351.00	100%	0	\$0.00													
31406VUT1	COUNTRYWIDE HOME LOANS, INC	47	\$9,206,998.39	12.41%	0	\$0.00	NA												
	Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA												
Total		359	\$74,186,219.24	100%	0	\$0.00													
31406VUU8	COUNTRYWIDE HOME LOANS, INC	19	\$4,389,745.00	15.51%	0	\$0.00	NA												
	Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA												
Total		124	\$28,297,098.76	100%	0	\$0.00													
31406VUV6	COUNTRYWIDE HOME LOANS, INC	29	\$3,774,604.05	62.9%	0	\$0.00	NA												
	Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA												
Total		46	\$6,000,957.17	100%	0	\$0.00													
31406VUW4	COUNTRYWIDE HOME LOANS, INC	33	\$2,991,135.16	37.72%	0	\$0.00	NA												
	Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA												
Total		86	\$7,929,235.26	100%	0	\$0.00													
31406VUX2	COUNTRYWIDE HOME LOANS, INC	24	\$2,076,736.74	39.73%	0	\$0.00	NA												
	Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA												
Total		60	\$5,227,176.84	100%	0	\$0.00													
31406VUZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,694,533.66	22.02%	0	\$0.00	NA												
	Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA												
Total		42	\$7,695,405.98	100%	0	\$0.00													
31406VV29	COUNTRYWIDE HOME LOANS, INC	10	\$2,413,892.88	43.77%	0	\$0.00	NA												
	Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA												
Total		25	\$5,514,957.06	100%	0	\$0.00													
31406VV37	COUNTRYWIDE HOME LOANS, INC	42	\$5,317,807.12	35.65%	0	\$0.00	NA												
	Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA												

31406VY67	COUNTRYWIDE HOME LOANS, INC	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,731,708.93	100%	0	\$0.00	0												
31406VY75	COUNTRYWIDE HOME LOANS, INC	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,917,767.30	100%	0	\$0.00	0												
31406VY91	COUNTRYWIDE HOME LOANS, INC	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,096,894.98	100%	0	\$0.00	0												
31406VYA8	COUNTRYWIDE HOME LOANS, INC	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$30,002,526.05	100%	0	\$0.00	0												
31406VYD2	COUNTRYWIDE HOME LOANS, INC	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,266,531.75	100%	0	\$0.00	0												
31406VYJ9	COUNTRYWIDE HOME LOANS, INC	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,690,813.36	100%	0	\$0.00	0												
31406VYK6	COUNTRYWIDE HOME LOANS, INC	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,445,047.29	100%	0	\$0.00	0												
31406VYM2	COUNTRYWIDE HOME LOANS, INC	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,566,083.74	100%	0	\$0.00	0												
31406VYN0	COUNTRYWIDE HOME LOANS, INC	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,765,260.00	100%	0	\$0.00	0												
31406VYP5	COUNTRYWIDE HOME LOANS, INC	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,693,393.46	100%	0	\$0.00	0												
31406VYQ3	COUNTRYWIDE HOME LOANS, INC	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,832,918.04	100%	0	\$0.00	0												
31406VYR1	COUNTRYWIDE HOME LOANS, INC	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$23,482,092.82	100%	0	\$0.00	0												
31406VYT7	COUNTRYWIDE HOME LOANS, INC	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,096,974.44	100%	0	\$0.00	0												
31406VYU4	COUNTRYWIDE HOME LOANS, INC	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,659,121.00	100%	0	\$0.00	0												
31406VYV2	COUNTRYWIDE HOME LOANS, INC	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,607,618.13	100%	0	\$0.00	0												
31406VYW0	COUNTRYWIDE HOME LOANS, INC	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA												
Total		27	\$3,117,706.78	100%	0	\$0.00													
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA												
Total		9	\$1,037,347.71	100%	0	\$0.00													
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA												
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA												
Total		35	\$2,253,798.14	100%	0	\$0.00													
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA												
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA												
Total		103	\$6,574,831.99	100%	0	\$0.00													
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA												
	Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA												
Total		89	\$5,581,187.83	100%	0	\$0.00													
31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA												
Total		22	\$2,170,079.87	100%	0	\$0.00													
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA												
	Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA												
Total		50	\$2,869,917.40	100%	0	\$0.00													
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA												
	Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA												
Total		36	\$3,537,944.53	100%	0	\$0.00													
31406W3P7	UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA												
	Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA												
Total		115	\$26,100,614.16	100%	0	\$0.00													
31406W3Q5	UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA												
	Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA												
Total		53	\$6,970,856.79	100%	0	\$0.00													
31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA												
	Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA												
Total		66	\$6,444,903.05	100%	0	\$0.00													
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA												
	Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA												
Total		63	\$13,696,174.11	100%	0	\$0.00													
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA												
	Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA												
Total		66	\$8,587,691.64	100%	0	\$0.00													
31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA												
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA												
Total		81	\$7,908,840.97	100%	0	\$0.00													
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA												
	Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA												
Total		132	\$28,356,143.32	100%	0	\$0.00													
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA												
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA												
Total		86	\$11,162,263.00	100%	0	\$0.00													

31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA												
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA												
Total		20	\$1,913,276.81	100%	0	\$0.00													
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA												
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA												
Total		40	\$8,470,685.22	100%	0	\$0.00													
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA												
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA												
Total		28	\$3,591,598.10	100%	0	\$0.00													
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA												
Total		22	\$4,816,480.13	100%	0	\$0.00													
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA												
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA												
Total		14	\$1,757,236.48	100%	0	\$0.00													
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA												
Total		52	\$8,721,974.33	100%	0	\$0.00													
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA												
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA												
Total		88	\$20,004,340.27	100%	0	\$0.00													
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA												
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA												
Total		71	\$8,999,567.77	100%	0	\$0.00													
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA												
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA												
Total		56	\$12,896,473.31	100%	0	\$0.00													
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA												
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA												
Total		71	\$4,612,869.42	100%	0	\$0.00													
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA												
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA												
Total		58	\$5,668,422.22	100%	0	\$0.00													
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA												
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA												
Total		67	\$4,255,985.42	100%	0	\$0.00													
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA												
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA												
Total		89	\$19,763,380.38	100%	0	\$0.00													
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA												
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA												
Total		76	\$9,873,387.14	100%	0	\$0.00													
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA												
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA												
Total		31	\$3,059,739.59	100%	0	\$0.00													
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA												
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA												
Total		13	\$1,694,165.95	100%	0	\$0.00													

31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA												
Total		18	\$3,797,150.00	100%	0	\$0.00	NA												
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA												
Total		19	\$3,000,332.40	100%	0	\$0.00	NA												
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA												
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA												
Total		20	\$4,000,439.53	100%	0	\$0.00	NA												
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA												
Total		34	\$5,263,428.81	100%	0	\$0.00	NA												
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA												
Total		32	\$6,999,551.74	100%	0	\$0.00	NA												
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA												
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA												
Total		18	\$4,000,120.17	100%	0	\$0.00	NA												
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA												
Total		13	\$3,000,200.00	100%	0	\$0.00	NA												
31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA												
	Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA												
Total		18	\$1,539,697.50	100%	0	\$0.00	NA												
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA												
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA												
Total		19	\$1,863,540.46	100%	0	\$0.00	NA												
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA												
	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA												
Total		18	\$2,903,780.69	100%	0	\$0.00	NA												
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA												
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA												
Total		65	\$9,393,248.33	100%	0	\$0.00	NA												
31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA												
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA												
Total		16	\$1,666,299.71	100%	0	\$0.00	NA												
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA												
	Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA												
Total		14	\$2,136,122.04	100%	0	\$0.00	NA												
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA												
	Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA												
Total		55	\$9,066,616.98	100%	0	\$0.00	NA												
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA												
	Unavailable	57	\$7,105,121.25	83.46%	0	\$0.00	NA												
Total		65	\$8,513,071.25	100%	0	\$0.00	NA												
31406WVG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA												
Total		13	\$1,857,261.00	100%	0	\$0.00	NA												
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA												

Total			37	\$2,203,571.97	100%	0	\$0.00												
31406WWJ9	BANK OF AMERICA NA		36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,389,596.08	100%	0	\$0.00												
31406WX25	IRWIN MORTGAGE CORPORATION		4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,525,550.22	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,997,836.59	100%	0	\$0.00												
31406WX33	Unavailable		85	\$16,661,845.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$16,661,845.99	100%	0	\$0.00												
31406WX41	IRWIN MORTGAGE CORPORATION		2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,542,151.06	100%	0	\$0.00												
31406WX66	IRWIN MORTGAGE CORPORATION		11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,207,206.91	100%	0	\$0.00												
31406WX74	IRWIN MORTGAGE CORPORATION		22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$18,980,661.87	100%	0	\$0.00												
31406WX82	IRWIN MORTGAGE CORPORATION		1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,329,445.00	100%	0	\$0.00												
31406WX90	Unavailable		26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,010,948.00	100%	0	\$0.00												
31406WXC3	IRWIN MORTGAGE CORPORATION		4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,455,952.40	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,145,922.40	100%	0	\$0.00												
31406WXD1	IRWIN MORTGAGE CORPORATION		4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,156,784.42	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,907,504.42	100%	0	\$0.00												
31406WXE9	IRWIN MORTGAGE CORPORATION		7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$18,707,826.45	100%	0	\$0.00												
31406WXF6	IRWIN MORTGAGE CORPORATION		15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,352,913.95	100%	0	\$0.00												
31406WXG4	IRWIN MORTGAGE CORPORATION		17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$18,371,948.88	100%	0	\$0.00												
31406WXH2	IRWIN MORTGAGE CORPORATION		13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$21,597,313.84	100%	0	\$0.00												
31406WXJ8	IRWIN MORTGAGE CORPORATION		6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$20,024,175.77	100%	0	\$0.00												
31406WXL3	IRWIN MORTGAGE CORPORATION		3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA												
Total		16	\$3,123,745.00	100%	0	\$0.00													
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA												
	Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA												
Total		73	\$4,850,461.95	100%	0	\$0.00													
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA												
	Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA												
Total		62	\$6,000,168.04	100%	0	\$0.00													
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA												
	Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA												
Total		71	\$6,874,736.94	100%	0	\$0.00													
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA												
	Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA												
Total		23	\$1,408,114.76	100%	0	\$0.00													
31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA												
	Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA												
Total		19	\$1,212,907.69	100%	0	\$0.00													
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA												
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA												
Total		44	\$3,037,438.15	100%	0	\$0.00													
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA												
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA												
Total		15	\$1,468,980.00	100%	0	\$0.00													
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA												
	Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA												
Total		84	\$12,840,743.13	100%	0	\$0.00													
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA												
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA												
Total		63	\$10,599,763.38	100%	0	\$0.00													
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA												
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA												
Total		77	\$14,685,525.07	100%	0	\$0.00													
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA												
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA												
Total		9	\$1,474,935.18	100%	0	\$0.00													
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA												
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA												
Total		53	\$7,984,773.60	100%	0	\$0.00													
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA												
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA												
Total		56	\$6,823,862.62	100%	0	\$0.00													
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA												
	Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA												
Total		28	\$4,581,263.57	100%	0	\$0.00													
31406WYE8	Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA												
Total		10	\$1,549,146.39	100%	0	\$0.00													

31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA												
	Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA												
Total		17	\$2,059,864.14	100%	0	\$0.00													
31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA												
Total		8	\$1,150,487.00	100%	0	\$0.00													
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA												
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA												
Total		84	\$14,989,194.76	100%	0	\$0.00													
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA												
	Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA												
Total		61	\$13,935,780.00	100%	0	\$0.00													
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA												
	Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA												
Total		53	\$11,214,180.00	100%	0	\$0.00													
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA												
	Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA												
Total		100	\$21,496,413.00	100%	0	\$0.00													
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA												
	Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA												
Total		84	\$15,205,076.77	100%	0	\$0.00													
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA												
	Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA												
Total		229	\$22,833,530.79	100%	0	\$0.00													
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA												
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA												
Total		61	\$13,918,286.03	100%	0	\$0.00													
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA												
	Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA												
Total		221	\$13,518,233.06	100%	0	\$0.00													
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA												
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA												
Total		244	\$16,233,741.14	100%	0	\$0.00													
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA												
	Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA												
Total		81	\$15,826,447.69	100%	0	\$0.00													
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA												
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA												
Total		126	\$12,312,439.10	100%	0	\$0.00													
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA												
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA												
Total		45	\$10,002,335.00	100%	0	\$0.00													
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA												
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA												
Total		75	\$15,002,666.07	100%	0	\$0.00													
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA												
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA												

	Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA												
Total		190	\$18,959,462.52	100%	0	\$0.00													
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA												
	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA												
Total		114	\$26,802,688.84	100%	0	\$0.00													
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	0	\$0.00	NA												
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA												
Total		1,433	\$309,810,646.60	100%	0	\$0.00													
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA												
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA												
Total		78	\$11,103,794.01	100%	0	\$0.00													
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA												
	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA												
Total		451	\$29,533,242.14	100%	0	\$0.00													
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	0	\$0.00	NA												
	Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA												
Total		385	\$38,076,729.76	100%	0	\$0.00													
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA												
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA												
Total		584	\$76,560,386.63	100%	0	\$0.00													
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA												
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA												
Total		25	\$6,379,394.88	100%	0	\$0.00													
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA												
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA												
Total		265	\$56,684,525.48	100%	0	\$0.00													
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA												
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA												
Total		43	\$8,914,039.58	100%	0	\$0.00													
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA												
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA												
Total		136	\$31,246,698.73	100%	0	\$0.00													
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA												
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA												
Total		127	\$16,218,439.98	100%	0	\$0.00													
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA												
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA												
Total		85	\$15,205,405.13	100%	0	\$0.00													
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA												
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA												
Total		99	\$5,583,989.82	100%	0	\$0.00													
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA												
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA												
Total		76	\$7,114,789.50	100%	0	\$0.00													
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA												
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA												

	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA												
Total		252	\$50,480,079.72	100%	0	\$0.00													
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA												
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA												
Total		256	\$50,411,917.23	100%	0	\$0.00													
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA												
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA												
Total		130	\$25,218,922.84	100%	0	\$0.00													
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA												
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA												
Total		56	\$10,090,841.92	100%	0	\$0.00													
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA												
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA												
Total		200	\$35,213,466.59	100%	0	\$0.00													
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA												
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA												
Total		87	\$17,658,756.06	100%	0	\$0.00													
31406YA9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA												
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA												
Total		37	\$8,036,347.85	100%	0	\$0.00													
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA												
	Unavailable	13	\$2,639,172.85	26.05%	0	\$0.00	NA												
Total		56	\$10,132,399.33	100%	0	\$0.00													
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA												
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA												
Total		25	\$5,162,616.42	100%	0	\$0.00													
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA												
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA												
Total		72	\$13,783,927.04	100%	0	\$0.00													
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA												
	Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA												
Total		64	\$15,068,171.32	100%	0	\$0.00													
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	0	\$0.00	NA												
	Unavailable	75	\$17,322,674.06	68.89%	0	\$0.00	NA												
Total		115	\$25,145,094.27	100%	0	\$0.00													
31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA												
	Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA												
Total		210	\$50,487,074.93	100%	0	\$0.00													
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA												
	Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA												
Total		92	\$20,182,750.13	100%	0	\$0.00													
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA												
	Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA												
Total		26	\$6,804,670.12	100%	0	\$0.00													
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA												
	Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA												

31406YJV3	Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA												
Total		33	\$4,398,468.14	100%	0	\$0.00													
31406YK82	Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA												
Total		13	\$1,839,831.14	100%	0	\$0.00													
31406YK90	Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA												
Total		35	\$4,727,831.40	100%	0	\$0.00													
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA												
Total		37	\$4,649,185.37	100%	0	\$0.00													
31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA												
Total		7	\$1,012,046.51	100%	0	\$0.00													
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA												
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA												
Total		14	\$2,463,818.72	100%	0	\$0.00													
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA												
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA												
Total		58	\$8,278,701.11	100%	0	\$0.00													
31406YLW8	Unavailable	66	\$9,223,533.65	100%	0	\$0.00	NA												
Total		66	\$9,223,533.65	100%	0	\$0.00													
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA												
	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA												
Total		25	\$4,481,219.76	100%	0	\$0.00													
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA												
	Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA												
Total		43	\$7,094,822.67	100%	0	\$0.00													
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA												
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA												
Total		22	\$2,525,178.67	100%	0	\$0.00													
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA												
	Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA												
Total		186	\$42,705,213.32	100%	0	\$0.00													
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA												
	Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA												
Total		311	\$64,188,210.46	100%	0	\$0.00													
31406YNU0	Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA												
Total		102	\$16,640,057.98	100%	0	\$0.00													
31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA												
Total		38	\$3,486,552.86	100%	0	\$0.00													
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA												
Total		11	\$1,160,386.25	100%	0	\$0.00													
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA												
Total		9	\$1,499,367.17	100%	0	\$0.00													
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA												
	Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA												

31406YZZ6	CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA												
Total		8	\$1,721,806.92	100%	0	\$0.00													
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA												
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA												
Total		20	\$3,005,121.08	100%	0	\$0.00													
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA												
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA												
Total		62	\$14,057,704.04	100%	0	\$0.00													
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA												
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA												
Total		56	\$8,560,411.78	100%	0	\$0.00													
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA												
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA												
Total		71	\$14,636,320.09	100%	0	\$0.00													
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA												
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA												
Total		1,218	\$273,152,792.06	100%	0	\$0.00													
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA												
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA												
Total		232	\$14,645,738.65	100%	0	\$0.00													
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA												
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA												
Total		134	\$12,896,683.68	100%	0	\$0.00													
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA												
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA												
Total		41	\$8,577,181.30	100%	0	\$0.00													
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA												
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA												
Total		55	\$12,154,730.54	100%	0	\$0.00													
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA												
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA												
Total		159	\$31,309,297.47	100%	0	\$0.00													
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA												
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA												
Total		196	\$39,183,054.18	100%	0	\$0.00													
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA												
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA												
Total		60	\$3,926,751.76	100%	0	\$0.00													
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA												
	Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA												
Total		42	\$8,933,465.35	100%	0	\$0.00													
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA												
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA												
Total		35	\$2,390,584.30	100%	0	\$0.00													
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA												
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA												

31407A6T3	FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA												
	Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA												
Total		102	\$10,746,686.64	100%	0	\$0.00													
31407A6U0	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA												
Total		87	\$12,021,799.00	100%	0	\$0.00													
31407A6W6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA												
Total		35	\$6,136,095.27	100%	0	\$0.00													
31407A6Z9	FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA												
	Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA												
Total		179	\$38,032,844.14	100%	0	\$0.00													
31407A7A3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA												
Total		129	\$23,912,610.70	100%	0	\$0.00													
31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA												
	Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA												
Total		139	\$30,369,955.00	100%	0	\$0.00													
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA												
Total		8	\$1,128,577.37	100%	0	\$0.00													
31407AA27	CHARTER ONE MORTGAGE CORP	29	\$3,426,810.20	100%	0	\$0.00	NA												
Total		29	\$3,426,810.20	100%	0	\$0.00													
31407AA35	CHARTER ONE MORTGAGE CORP	31	\$4,273,760.96	100%	0	\$0.00	NA												
Total		31	\$4,273,760.96	100%	0	\$0.00													
31407AA43	CHARTER ONE MORTGAGE CORP	115	\$25,936,477.31	99.26%	0	\$0.00	NA												
	Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA												
Total		116	\$26,130,477.31	100%	0	\$0.00													
31407AA50	CHARTER ONE MORTGAGE CORP	31	\$1,765,454.83	100%	0	\$0.00	NA												
Total		31	\$1,765,454.83	100%	0	\$0.00													
31407AA76	CHARTER ONE MORTGAGE CORP	19	\$2,439,853.11	100%	0	\$0.00	NA												
Total		19	\$2,439,853.11	100%	0	\$0.00													
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA												
Total		67	\$13,586,865.73	100%	0	\$0.00													
31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA												
Total		36	\$7,543,072.00	100%	0	\$0.00													
31407AAA9	BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA												
	Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA												
Total		110	\$20,171,666.75	100%	0	\$0.00													
31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA												
	Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA												
Total		108	\$20,192,044.49	100%	0	\$0.00													
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA												
	Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA												
Total		105	\$20,871,965.57	100%	0	\$0.00													
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA												
	Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA												
Total		70	\$13,241,362.79	100%	0	\$0.00													

31407ADH1	GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA												
Total		115	\$25,255,595.87	100%	0	\$0.00													
31407ADJ7	GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA												
Total		466	\$116,896,727.22	100%	0	\$0.00													
31407ADT5	CHARTER ONE MORTGAGE CORP	23	\$2,681,300.00	100%	0	\$0.00	NA												
Total		23	\$2,681,300.00	100%	0	\$0.00													
31407ADZ1	Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA												
Total		13	\$1,619,422.01	100%	0	\$0.00													
31407AEB3	HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA												
Total		26	\$4,000,178.88	100%	0	\$0.00													
31407AEC1	HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA												
Total		81	\$13,371,674.21	100%	0	\$0.00													
31407AF30	CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA												
	Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA												
Total		10	\$1,250,098.24	100%	0	\$0.00													
31407AF48	CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA												
	Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA												
Total		50	\$6,344,011.53	100%	0	\$0.00													
31407AF71	CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA												
	Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA												
Total		13	\$1,192,825.09	100%	0	\$0.00													
31407AF89	CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA												
	Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA												
Total		51	\$4,763,281.93	100%	0	\$0.00													
31407AF97	CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA												
	Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA												
Total		15	\$1,325,950.31	100%	0	\$0.00													
31407AG62	CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA												
	Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA												
Total		414	\$94,158,331.90	100%	0	\$0.00													
31407AG70	CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA												
	Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA												
Total		181	\$39,302,645.01	100%	0	\$0.00													
31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA												
	Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA												
Total		48	\$11,388,556.86	100%	0	\$0.00													
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA												
	Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA												
Total		58	\$3,332,337.43	100%	0	\$0.00													
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA												
	Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA												
Total		22	\$2,930,387.25	100%	0	\$0.00													
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA												
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA												

Total		26	\$5,598,026.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,316,894.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,661,765.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,646,968.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,147,894.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,633,639.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,804,755.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AHE4	CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,974,792.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AHF1	CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,178,398.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AHG9	CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,085,029.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AHH7	CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,293,131.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AJ28	WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,817,117.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AJ36	WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,527,370.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AJ51	WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,459,081.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AJ85	Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,765,737.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AKD2	Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,808,480.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AKF7	Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,908,686.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA												
Total		11	\$1,082,687.66	100%	0	\$0.00													
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA												
Total		15	\$2,468,795.83	100%	0	\$0.00													
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA												
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA												
Total		6	\$1,179,023.85	100%	0	\$0.00													
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA												
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA												
Total		34	\$6,135,292.62	100%	0	\$0.00													
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA												
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA												
Total		37	\$7,448,035.84	100%	0	\$0.00													
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA												
Total		53	\$10,590,051.14	100%	0	\$0.00													
31407AM73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA												
Total		12	\$1,180,485.67	100%	0	\$0.00													
31407ANB3	Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA												
Total		64	\$8,470,861.56	100%	0	\$0.00													
31407ANC1	Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA												
Total		259	\$39,334,076.94	100%	0	\$0.00													
31407AND9	Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA												
Total		603	\$87,566,481.29	100%	0	\$0.00													
31407ANE7	Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA												
Total		83	\$12,216,743.13	100%	0	\$0.00													
31407ANG2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA												
Total		11	\$1,867,236.40	100%	0	\$0.00													
31407ANL1	THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA												
Total		168	\$25,210,722.59	100%	0	\$0.00													
31407ANM9	THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA												
Total		19	\$2,518,445.72	100%	0	\$0.00													
31407ANN7	THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA												
Total		40	\$4,529,302.39	100%	0	\$0.00													
31407ANP2	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA												
Total		117	\$15,075,383.91	100%	0	\$0.00													
31407ANQ0	THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA												
Total		50	\$4,531,446.71	100%	0	\$0.00													
31407AVL2	THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA												
	Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA												
Total		36	\$6,043,854.86	100%	0	\$0.00													
31407AVQ1	THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA												
Total		4	\$559,982.52	100%	0	\$0.00													

31407AZJ3	Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA												
Total		9	\$1,629,814.83	100%	0	\$0.00													
31407AZM6	OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA												
	Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA												
Total		114	\$20,529,255.41	100%	0	\$0.00													
31407AZN4	OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA												
	Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA												
Total		199	\$39,127,951.46	100%	0	\$0.00													
31407AZP9	Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA												
Total		68	\$14,321,831.76	100%	0	\$0.00													
31407AZQ7	Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA												
Total		189	\$39,956,511.94	100%	0	\$0.00													
31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA												
	Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA												
Total		214	\$46,083,200.20	100%	0	\$0.00													
31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA												
	Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA												
Total		139	\$34,096,053.78	100%	0	\$0.00													
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA												
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA												
Total		37	\$7,140,640.39	100%	0	\$0.00													
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA												
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA												
Total		46	\$8,275,802.71	100%	0	\$0.00													
31407BA25	WELLS FARGO BANK, N.A	41	\$3,867,260.73	93.37%	0	\$0.00	NA												
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA												
Total		43	\$4,141,973.29	100%	0	\$0.00													
31407BA33	WELLS FARGO BANK, N.A	16	\$2,914,743.13	83.16%	0	\$0.00	NA												
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA												
Total		19	\$3,504,943.13	100%	0	\$0.00													
31407BA41	WELLS FARGO BANK, N.A	102	\$19,565,374.49	95.14%	0	\$0.00	NA												
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA												
Total		107	\$20,563,853.78	100%	0	\$0.00													
31407BA58	WELLS FARGO BANK, N.A	91	\$18,341,127.04	97.35%	0	\$0.00	NA												
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA												
Total		93	\$18,840,777.04	100%	0	\$0.00													
31407BA66	WELLS FARGO BANK, N.A	116	\$17,613,072.17	97.62%	0	\$0.00	NA												
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA												
Total		119	\$18,043,142.28	100%	0	\$0.00													
31407BA74	WELLS FARGO BANK, N.A	110	\$18,973,482.08	97.6%	0	\$0.00	NA												
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA												
Total		112	\$19,439,964.00	100%	0	\$0.00													
31407BA90	WELLS FARGO BANK, N.A	24	\$4,551,509.68	96.72%	0	\$0.00	NA												
	Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA												
Total		25	\$4,705,923.71	100%	0	\$0.00													

31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,353,328.13	100%	0	\$0.00	0												
31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,234,016.44	100%	0	\$0.00	0												
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,410,138.70	100%	0	\$0.00	0												
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,344,426.28	100%	0	\$0.00	0												
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,283,271.31	100%	0	\$0.00	0												
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,716,176.72	100%	0	\$0.00	0												
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,902,491.64	100%	0	\$0.00	0												
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,534,373.55	100%	0	\$0.00	0												
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$29,151,606.98	100%	0	\$0.00	0												
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$26,311,844.88	100%	0	\$0.00	0												
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,100,197.68	100%	0	\$0.00	0												
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,040,901.60	100%	0	\$0.00	0												
31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,136,037.19	100%	0	\$0.00	0												
31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,011,600.00	100%	0	\$0.00	0												
31407BGK9	FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,348,681.25	100%	0	\$0.00	0												
31407BGM5	FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407CZ34	Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA												
Total		9	\$1,525,826.84	100%	0	\$0.00													
31407CZJ9	STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA												
Total		15	\$1,809,669.58	100%	0	\$0.00													
31407CZK6	STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA												
Total		56	\$4,153,235.66	100%	0	\$0.00													
31407CZN0	UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA												
	Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA												
Total		15	\$1,721,954.66	100%	0	\$0.00													
31407CZP5	UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA												
	Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA												
Total		14	\$1,183,976.00	100%	0	\$0.00													
31407CZY6	Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA												
Total		11	\$2,040,864.15	100%	0	\$0.00													
31407D2A2	UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,730,143.41	100%	0	\$0.00	NA												
Total		19	\$1,730,143.41	100%	0	\$0.00													
31407D2G9	DLJ MORTGAGE CAPITAL INC	75	\$13,219,301.66	100%	0	\$0.00	NA												
Total		75	\$13,219,301.66	100%	0	\$0.00													
31407D2Z7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA												
Total		189	\$4,637,445.08	100%	0	\$0.00													
31407D3A1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA												
Total		386	\$12,185,928.72	100%	0	\$0.00													
31407DA21	SUNTRUST MORTGAGE INC	26	\$3,715,107.59	28.67%	0	\$0.00	NA												
	Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA												
Total		74	\$12,958,889.38	100%	0	\$0.00													
31407DAY1	SUNTRUST MORTGAGE INC	104	\$20,358,649.28	24.36%	0	\$0.00	NA												
	Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA												
Total		407	\$83,585,642.21	100%	0	\$0.00													
31407DND3	Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA												
Total		154	\$12,425,138.82	100%	0	\$0.00													
31407DNE1	Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA												
Total		71	\$9,087,484.73	100%	0	\$0.00													
31407DNF8	Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA												
Total		66	\$13,489,970.23	100%	0	\$0.00													
31407DNG6	Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA												
Total		21	\$3,298,718.99	100%	0	\$0.00													
31407DNH4	Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA												
Total		130	\$26,475,337.73	100%	0	\$0.00													
31407DNJ0	Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA												
Total		415	\$85,371,748.32	100%	0	\$0.00													
31407DNK7	Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA												
Total		16	\$1,810,806.17	100%	0	\$0.00													

31407DUP8	LEHMAN BROTHERS HOLDINGS, INC	190	\$36,828,889.54	100%	0	\$0.00	NA												
Total		190	\$36,828,889.54	100%	0	\$0.00													
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC	46	\$8,626,441.31	100%	0	\$0.00	NA												
Total		46	\$8,626,441.31	100%	0	\$0.00													
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC	336	\$62,670,196.03	100%	0	\$0.00	NA												
Total		336	\$62,670,196.03	100%	0	\$0.00													
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC	132	\$22,233,357.24	100%	0	\$0.00	NA												
Total		132	\$22,233,357.24	100%	0	\$0.00													
31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC	27	\$6,030,384.66	100%	0	\$0.00	NA												
Total		27	\$6,030,384.66	100%	0	\$0.00													
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$9,200,571.27	100%	0	\$0.00	NA												
Total		52	\$9,200,571.27	100%	0	\$0.00													
31407DWL5	WASHINGTON MUTUAL SECURITIES CORP	4	\$1,096,056.36	100%	0	\$0.00	NA												
Total		4	\$1,096,056.36	100%	0	\$0.00													
31407DWN1	WASHINGTON MUTUAL SECURITIES CORP	16	\$1,453,696.96	100%	0	\$0.00	NA												
Total		16	\$1,453,696.96	100%	0	\$0.00													
31407DWP6	WASHINGTON MUTUAL SECURITIES CORP	38	\$4,188,211.33	100%	0	\$0.00	NA												
Total		38	\$4,188,211.33	100%	0	\$0.00													
31407DWQ4	WASHINGTON MUTUAL SECURITIES CORP	40	\$3,205,286.68	100%	0	\$0.00	NA												
Total		40	\$3,205,286.68	100%	0	\$0.00													
31407DWR2	WASHINGTON MUTUAL SECURITIES CORP	17	\$1,118,214.98	100%	0	\$0.00	NA												
Total		17	\$1,118,214.98	100%	0	\$0.00													
31407DXA8	UBS WARBURG REAL ESTATE SECURITIES, INC	14	\$2,818,151.47	100%	0	\$0.00	NA												
Total		14	\$2,818,151.47	100%	0	\$0.00													
31407DXB6	UBS WARBURG REAL ESTATE SECURITIES, INC	5	\$753,522.13	100%	0	\$0.00	NA												
Total		5	\$753,522.13	100%	0	\$0.00													
31407DXC4	UBS WARBURG REAL ESTATE SECURITIES, INC	42	\$9,849,782.81	100%	0	\$0.00	NA												
Total		42	\$9,849,782.81	100%	0	\$0.00													
31407DXD2	UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$2,952,261.89	100%	0	\$0.00	NA												
Total		12	\$2,952,261.89	100%	0	\$0.00													
31407DY25	SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA												
Total		36	\$3,243,145.47	100%	0	\$0.00													
31407DY41	SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA												
Total		120	\$11,703,914.16	100%	0	\$0.00													
31407DY58	SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA												
Total		119	\$9,875,303.93	100%	0	\$0.00													
31407DY66	SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA												
Total		121	\$10,900,632.81	100%	0	\$0.00													
31407DY74	SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA												
Total		148	\$9,762,171.89	100%	0	\$0.00													
31407DY82	SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA												

	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,327,581.17	1.03%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	30	\$5,053,422.00	3.9%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$660,887.31	0.51%	0	\$0.00	NA												
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA												
Total		1,000	\$129,415,725.60	100%	0	\$0.00													
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA												
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA												
Total		43	\$5,043,474.73	100%	0	\$0.00													
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA												
	CITIMORTGAGE, INC	9	\$1,291,627.87	6.45%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA												
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA												
Total		139	\$20,025,703.69	100%	0	\$0.00													
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA												
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA												
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA												
Total		62	\$4,974,549.01	100%	0	\$0.00													
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$1,082,681.67	16.17%	0	\$0.00	NA												
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA												
Total		40	\$6,693,916.42	100%	0	\$0.00													
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,465.08	0.4%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$294,336.00	0.8%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA												
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	7	\$709,990.73	1.94%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA												
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	18	\$2,626,144.00	7.17%	0	\$0.00	NA												

	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA												
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA												
Total		251	\$36,651,455.80	100%	0	\$0.00													
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	7	\$892,102.11	0.16%	0	\$0.00	NA												
	CITIMORTGAGE, INC	268	\$35,278,741.29	6.26%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	284	\$44,474,604.41	7.89%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$352,255.68	0.06%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$135,000.00	0.02%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA												
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$230,600.00	0.04%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	33	\$4,587,493.52	0.81%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	298	\$43,133,824.22	7.66%	0	\$0.00	NA												
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA												
Total		3,601	\$563,400,346.13	100%	0	\$0.00													
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	17	\$2,447,795.04	0.92%	0	\$0.00	NA												
	CITIMORTGAGE, INC	106	\$12,313,129.67	4.62%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	208	\$25,230,299.83	9.48%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$138,700.00	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	4	\$441,166.29	0.17%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA												

31371P7F1	COUNTRYWIDE HOME LOANS, INC	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$817,092.16	100%	0	\$0.00	0												
31371QAC2	Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$80,000.00	100%	0	\$0.00	0												
31371QAD0	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,000.00	100%	0	\$0.00	0												
31371QAK4	CITIMORTGAGE, INC	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$118,379.52	100%	0	\$0.00	0												
31371QAN8	CITIMORTGAGE, INC	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$997,747.06	100%	0	\$0.00	0												
31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,645,227.67	100%	0	\$0.00	0												
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,776,879.55	100%	0	\$0.00	0												
31376KM45	Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,917,497.00	100%	0	\$0.00	0												
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$72,622,073.00	100%	0	\$0.00	0												
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,090,066.94	100%	0	\$0.00	0												
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$14,534,546.20	100%	0	\$0.00	0												
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,253,659.27	100%	0	\$0.00	0												
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK CALUMET, N.A	1	\$91,115.53	0.42%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	1	\$97,907.02	0.45%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$106,898.47	0.5%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$300,896.07	1.39%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$191,533.91	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$95,609.20	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0												
FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$97,911.40	0.45%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$95,000.00	0.44%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$97,907.02	0.45%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.39%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0												

	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$232,180.00	0.4%	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	\$149,065.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$57,814,087.00	100%	0	\$0.00	NA												
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	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	12	\$837,496.86	1.63%	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	\$229,880.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	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	6	\$402,965.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$138,957.46	0.27%	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	\$36,764.23	0.07%	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	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	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	\$52,944.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$193,348.60	0.38%	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	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	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	\$72,829.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	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	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	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	\$74,615.65	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	8	\$483,744.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0												
PATEL FEDERAL CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.29%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0												
S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0												
SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	2	\$109,940.17	0.21%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0												
TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0												
UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	2	\$154,304.55	0.3%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0												
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0												

CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA												
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA												
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$222,873.85	0.04%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA												
CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	3	\$436,608.55	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	20	\$3,408,798.84	0.57%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA												
CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$287,713.29	0.05%	0	\$0.00	NA												
CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA												
CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA												
DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA												
DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA												
DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$210,989.75	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA												
EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$172,819.37	0.03%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA												

HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	4	\$954,784.98	0.16%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$655,154.47	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0												
HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	2	\$287,713.28	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	4	\$602,816.28	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0												
LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$165,439.05	0.03%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0												
LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0												
MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0												

	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	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	\$28,675.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	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	3	\$167,950.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$110,266.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	342	\$20,041,978.94	100%	0	\$0.00	NA												
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$164,400.00	0.16%	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	\$119,400.00	0.12%	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	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	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	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	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	\$161,418.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$517,648.42	0.51%	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	\$87,441.83	0.09%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0												
BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$140,499.48	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$767,923.70	0.76%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$353,719.59	0.35%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$115,000.00	0.11%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC	2	\$398,561.16	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$84,698.27	0.08%	0	\$0.00	NA												
FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	4	\$597,843.63	0.59%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA												
HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	6	\$1,043,272.21	1.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA												
HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA												
KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA												
MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA												
MCCLAIN BANK, N.A	1	\$197,274.57	0.2%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA												
MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA												

31405E6K6	GREENPOINT MORTGAGE FUNDING, INC	4	\$767,007.21	29.69%	0	\$0.00	NA												
	Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA												
Total		15	\$2,583,599.84	100%	0	\$0.00													
31405E6L4	GREENPOINT MORTGAGE FUNDING, INC	5	\$678,441.25	18.22%	0	\$0.00	NA												
	Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA												
Total		29	\$3,724,623.00	100%	0	\$0.00													
31405E6M2	GREENPOINT MORTGAGE FUNDING, INC	2	\$142,145.98	7.35%	0	\$0.00	NA												
	Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA												
Total		16	\$1,933,013.36	100%	0	\$0.00													
31405ERQ0	WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA												
	Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA												
Total		8	\$1,109,755.48	100%	0	\$0.00													
31405FU34	WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA												
Total		23	\$5,087,828.42	100%	0	\$0.00													
31405KSH5	GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA												
	Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA												
Total		4	\$871,443.00	100%	0	\$0.00													
31405L2U2	CITIBANK, N. A	23	\$1,991,094.37	100%	0	\$0.00	NA												
Total		23	\$1,991,094.37	100%	0	\$0.00													
31405L2V0	CITIBANK, N. A	121	\$18,663,843.55	100%	0	\$0.00	NA												
Total		121	\$18,663,843.55	100%	0	\$0.00													
31405L2Y4	CITIBANK, N. A	60	\$7,298,278.70	100%	0	\$0.00	NA												
Total		60	\$7,298,278.70	100%	0	\$0.00													
31405L3B3	CITIBANK, N. A	106	\$10,750,760.66	100%	0	\$0.00	NA												
Total		106	\$10,750,760.66	100%	0	\$0.00													
31405L3C1	CITIBANK, N. A	24	\$2,200,408.08	100%	0	\$0.00	NA												
Total		24	\$2,200,408.08	100%	0	\$0.00													
31405LBA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA												
Total		8	\$1,512,672.51	100%	0	\$0.00													
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA												
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA												
Total		44	\$9,434,304.62	100%	0	\$0.00													
31405SC28	CITIMORTGAGE, INC	49	\$10,110,706.03	38.95%	0	\$0.00	NA												
	Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA												
Total		130	\$25,955,766.66	100%	0	\$0.00													
31405SC36	CITIMORTGAGE, INC	1	\$125,000.00	1.73%	0	\$0.00	NA												
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA												
Total		40	\$7,220,962.10	100%	0	\$0.00													
31405SCM4	CITIMORTGAGE, INC	115	\$25,595,028.79	22.42%	0	\$0.00	NA												
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA												
Total		503	\$114,150,665.68	100%	0	\$0.00													
31405SCN2	CITIMORTGAGE, INC	248	\$52,091,796.27	46.15%	0	\$0.00	NA												
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA												
Total		503	\$112,887,007.40	100%	0	\$0.00													

	Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA												
Total		126	\$17,557,129.90	100%	0	\$0.00													
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA												
	Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA												
Total		9	\$2,830,962.35	100%	0	\$0.00													
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA												
	Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA												
Total		115	\$11,409,404.06	100%	0	\$0.00													
31406JQF3	WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA												
	Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA												
Total		240	\$14,579,724.59	100%	0	\$0.00													
31406JQG1	WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA												
	Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA												
Total		9	\$1,518,500.00	100%	0	\$0.00													
31406JQK2	WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA												
	Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA												
Total		12	\$1,184,569.95	100%	0	\$0.00													
31406JQL0	WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA												
	Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA												
Total		33	\$2,016,430.47	100%	0	\$0.00													
31406JQM8	WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA												
	Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA												
Total		208	\$35,012,360.04	100%	0	\$0.00													
31406JQQ9	WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA												
	Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA												
Total		106	\$9,461,752.84	100%	0	\$0.00													
31406JQS5	WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA												
	Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA												
Total		9	\$1,168,000.00	100%	0	\$0.00													
31406JQT3	WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA												
	Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA												
Total		117	\$19,754,527.97	100%	0	\$0.00													
31406JQU0	WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA												
	Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA												
Total		61	\$3,267,167.00	100%	0	\$0.00													
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA												
	Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA												
Total		29	\$2,836,383.00	100%	0	\$0.00													
31406JQX4	WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA												
	Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA												
Total		33	\$1,840,426.33	100%	0	\$0.00													

31406JQY2	WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,413,146.00	100%	0	\$0.00	0												
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,782,775.03	100%	0	\$0.00	0												
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,574,005.77	100%	0	\$0.00	0												
31406JY80	BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,343,305.69	100%	0	\$0.00	0												
31406JY98	BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,105,280.73	100%	0	\$0.00	0												
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,518,105.13	100%	0	\$0.00	0												
31406JYW7	BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,757,860.23	100%	0	\$0.00	0												
31406JYX5	BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,781,503.96	100%	0	\$0.00	0												
31406JYY3	BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,877,515.50	100%	0	\$0.00	0												
31406JYZ0	BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,397,085.96	100%	0	\$0.00	0												
31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,061,922.38	100%	0	\$0.00	0												
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,056,845.51	100%	0	\$0.00	0												
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,723,810.83	100%	0	\$0.00	0												
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,062,937.81	100%	0	\$0.00	0												
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$16,788,588.23	100%	0	\$0.00	0												
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,960,028.65	100%	0	\$0.00	0												
31406JZK2	BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA												
Total		22	\$4,973,142.00	100%	0	\$0.00													
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA												
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA												
Total		23	\$5,003,860.00	100%	0	\$0.00													
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA												
Total		23	\$5,036,688.54	100%	0	\$0.00													
31406RAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA												
	Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA												
Total		24	\$5,040,760.32	100%	0	\$0.00													
31406RAC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA												
	Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA												
Total		55	\$10,011,449.77	100%	0	\$0.00													
31406RAD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA												
	Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA												
Total		27	\$5,030,463.92	100%	0	\$0.00													
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA												
Total		53	\$9,995,682.37	100%	0	\$0.00													
31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA												
Total		25	\$4,972,648.81	100%	0	\$0.00													
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA												
Total		27	\$5,037,789.89	100%	0	\$0.00													
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA												
Total		24	\$4,990,371.72	100%	0	\$0.00													
31406RAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA												
Total		9	\$1,540,382.56	100%	0	\$0.00													
31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA												
Total		45	\$9,975,710.95	100%	0	\$0.00													
31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA												
	Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA												
Total		22	\$4,979,611.71	100%	0	\$0.00													
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA												
	Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA												
Total		12	\$2,459,936.46	100%	0	\$0.00													
31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA												
	Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA												
Total		26	\$5,113,201.30	100%	0	\$0.00													
31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA												

31406V7J9	COUNTRYWIDE HOME LOANS, INC	7	\$1,094,028.23	13.74%	0	\$0.00	NA												
	Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA												
Total		48	\$7,962,204.54	100%	0	\$0.00													
31406V7K6	COUNTRYWIDE HOME LOANS, INC	36	\$2,145,339.25	28.48%	0	\$0.00	NA												
	Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA												
Total		125	\$7,533,021.07	100%	0	\$0.00													
31406V7M2	COUNTRYWIDE HOME LOANS, INC	27	\$5,751,686.11	26.64%	0	\$0.00	NA												
	Unavailable	74	\$15,835,731.50	73.36%	0	\$0.00	NA												
Total		101	\$21,587,417.61	100%	0	\$0.00													
31406VD37	GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA												
	Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA												
Total		114	\$19,983,184.14	100%	0	\$0.00													
31406VGA8	U.S. BANK N.A	6	\$467,088.80	100%	0	\$0.00	NA												
Total		6	\$467,088.80	100%	0	\$0.00													
31406VYC4	Unavailable	5	\$439,300.71	100%	0	\$0.00	NA												
Total		5	\$439,300.71	100%	0	\$0.00													
31406W2L7	Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA												
Total		28	\$3,879,852.18	100%	0	\$0.00													
31406W2M5	IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA												
	Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA												
Total		74	\$9,184,982.09	100%	0	\$0.00													
31406W2N3	IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA												
	Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA												
Total		30	\$2,785,746.69	100%	0	\$0.00													
31406W2P8	IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA												
	Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA												
Total		19	\$2,337,942.54	100%	0	\$0.00													
31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA												
	Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA												
Total		42	\$5,231,783.96	100%	0	\$0.00													
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA												
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA												
Total		17	\$1,799,836.82	100%	0	\$0.00													
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA												
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA												
Total		20	\$2,161,075.00	100%	0	\$0.00													
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA												
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA												
Total		70	\$12,775,011.49	100%	0	\$0.00													
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA												
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA												
Total		101	\$6,437,821.34	100%	0	\$0.00													
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA												
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA												
Total		28	\$2,658,307.95	100%	0	\$0.00													

31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA												
	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA												
Total		92	\$6,102,751.63	100%	0	\$0.00													
31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA												
	Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA												
Total		41	\$2,317,914.47	100%	0	\$0.00													
31406W5E0	UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA												
	Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA												
Total		24	\$5,291,617.03	100%	0	\$0.00													
31406W5F7	UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA												
	Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA												
Total		109	\$10,712,857.21	100%	0	\$0.00													
31406W5G5	UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA												
	Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA												
Total		85	\$19,416,991.26	100%	0	\$0.00													
31406WA38	COUNTRYWIDE HOME LOANS, INC	12	\$1,067,831.85	20.76%	0	\$0.00	NA												
	Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA												
Total		52	\$5,144,499.38	100%	0	\$0.00													
31406WA46	COUNTRYWIDE HOME LOANS, INC	31	\$2,417,370.81	24.05%	0	\$0.00	NA												
	Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA												
Total		114	\$10,052,105.14	100%	0	\$0.00													
31406WA53	COUNTRYWIDE HOME LOANS, INC	2	\$380,144.57	35.24%	0	\$0.00	NA												
	Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA												
Total		10	\$1,078,651.32	100%	0	\$0.00													
31406WA61	COUNTRYWIDE HOME LOANS, INC	1	\$31,471.53	2.96%	0	\$0.00	NA												
	Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA												
Total		14	\$1,063,872.08	100%	0	\$0.00													
31406WA79	COUNTRYWIDE HOME LOANS, INC	38	\$10,741,072.00	41.66%	0	\$0.00	NA												
	Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA												
Total		94	\$25,785,157.00	100%	0	\$0.00													
31406WA87	COUNTRYWIDE HOME LOANS, INC	263	\$49,902,147.89	22.14%	0	\$0.00	NA												
	Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA												
Total		1,129	\$225,367,284.86	100%	0	\$0.00													
31406WA95	COUNTRYWIDE HOME LOANS, INC	11	\$2,475,706.03	30.44%	0	\$0.00	NA												
	Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA												
Total		36	\$8,132,595.45	100%	0	\$0.00													
31406WAA2	COUNTRYWIDE HOME LOANS, INC	30	\$3,874,718.46	27.84%	0	\$0.00	NA												
	Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA												
Total		108	\$13,920,281.35	100%	0	\$0.00													
31406WAC8	COUNTRYWIDE HOME LOANS, INC	23	\$3,025,438.55	31.31%	0	\$0.00	NA												
	Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA												
Total		74	\$9,662,896.48	100%	0	\$0.00													
31406WAD6	COUNTRYWIDE HOME LOANS, INC	6	\$1,618,329.49	31.88%	0	\$0.00	NA												
	Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA												
Total		22	\$5,076,502.98	100%	0	\$0.00													
31406WAE4	COUNTRYWIDE HOME LOANS, INC	35	\$2,422,426.32	28.38%	0	\$0.00	NA												

	Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$8,535,320.92	100%	0	\$0.00	0												
31406WAF1	COUNTRYWIDE HOME LOANS, INC	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,920,298.58	100%	0	\$0.00	0												
31406WAG9	COUNTRYWIDE HOME LOANS, INC	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,499,555.13	100%	0	\$0.00	0												
31406WAH7	COUNTRYWIDE HOME LOANS, INC	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,316,146.72	100%	0	\$0.00	0												
31406WAJ3	COUNTRYWIDE HOME LOANS, INC	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,121,580.03	100%	0	\$0.00	0												
31406WAL8	COUNTRYWIDE HOME LOANS, INC	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,413,974.42	100%	0	\$0.00	0												
31406WAM6	COUNTRYWIDE HOME LOANS, INC	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,084,257.23	100%	0	\$0.00	0												
31406WAN4	COUNTRYWIDE HOME LOANS, INC	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,997,936.81	100%	0	\$0.00	0												
31406WAP9	COUNTRYWIDE HOME LOANS, INC	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,006,924.57	100%	0	\$0.00	0												
31406WAQ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,886,240.14	100%	0	\$0.00	0												
31406WAT1	COUNTRYWIDE HOME LOANS, INC	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,304	\$270,632,021.23	100%	0	\$0.00	0												
31406WAU8	COUNTRYWIDE HOME LOANS, INC	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$32,037,861.52	100%	0	\$0.00	0												
31406WAW4	COUNTRYWIDE HOME LOANS, INC	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$50,002,681.58	100%	0	\$0.00	0												
31406WAX2	COUNTRYWIDE HOME LOANS, INC	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$40,004,414.53	100%	0	\$0.00	0												
31406WAY0	COUNTRYWIDE HOME LOANS, INC	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,000,040.80	100%	0	\$0.00	0												
31406WAZ7	COUNTRYWIDE HOME LOANS, INC	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406WBL7	COUNTRYWIDE HOME LOANS, INC	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,007,470.44	100%	0	\$0.00	0												
31406WBM5	COUNTRYWIDE HOME LOANS, INC	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,010,347.06	100%	0	\$0.00	0												
31406WBN3	COUNTRYWIDE HOME LOANS, INC	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$26,233,640.09	100%	0	\$0.00	0												
31406WBT0	COUNTRYWIDE HOME LOANS, INC	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,549,530.96	100%	0	\$0.00	0												
31406WBV5	COUNTRYWIDE HOME LOANS, INC	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,453,728.69	100%	0	\$0.00	0												
31406WBW3	COUNTRYWIDE HOME LOANS, INC	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,004,651.54	100%	0	\$0.00	0												
31406WBY9	COUNTRYWIDE HOME LOANS, INC	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,183,824.99	100%	0	\$0.00	0												
31406WBZ6	COUNTRYWIDE HOME LOANS, INC	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,209,582.71	100%	0	\$0.00	0												
31406WC28	COUNTRYWIDE HOME LOANS, INC	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,684,437.83	100%	0	\$0.00	0												
31406WC36	COUNTRYWIDE HOME LOANS, INC	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,398	\$291,036,363.88	100%	0	\$0.00	0												
31406WC44	COUNTRYWIDE HOME LOANS, INC	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,000,537.48	100%	0	\$0.00	0												
31406WC51	COUNTRYWIDE HOME LOANS, INC	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$35,017,914.12	100%	0	\$0.00	0												
31406WC69	COUNTRYWIDE HOME LOANS, INC	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$50,015,797.60	100%	0	\$0.00	0												
31406WC93	COUNTRYWIDE HOME LOANS, INC	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$330,427.27	100%	0	\$0.00	0												
31406WCA0	COUNTRYWIDE HOME LOANS, INC	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,790,759.04	100%	0	\$0.00	0												
31406WCC6	COUNTRYWIDE HOME LOANS, INC	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,828,839.06	100%	0	\$0.00	0												
31406WCD4	COUNTRYWIDE HOME LOANS, INC	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$24,217,070.97	100%	0	\$0.00	0												
31406WCE2	COUNTRYWIDE HOME LOANS, INC	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,134	\$387,801,058.39	100%	0	\$0.00	0												
31406WCF9	COUNTRYWIDE HOME LOANS, INC	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,007,252.58	100%	0	\$0.00	0												
31406WCG7	Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$40,011,142.21	100%	0	\$0.00	0												
31406WCH5	COUNTRYWIDE HOME LOANS, INC	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$50,002,020.33	100%	0	\$0.00	0												
31406WCK8	COUNTRYWIDE HOME LOANS, INC	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$30,021,075.00	100%	0	\$0.00	0												
31406WCL6	Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$463,930.51	100%	0	\$0.00	0												
31406WCM4	Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$757,831.84	100%	0	\$0.00	0												
31406WCQ5	COUNTRYWIDE HOME LOANS, INC	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,105,791.33	100%	0	\$0.00	0												
31406WCR3	COUNTRYWIDE HOME LOANS, INC	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,959,799.93	100%	0	\$0.00	0												
31406WCS1	COUNTRYWIDE HOME LOANS, INC	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,438,371.47	100%	0	\$0.00	0												
31406WCT9	COUNTRYWIDE HOME LOANS, INC	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,879,140.51	100%	0	\$0.00	0												
31406WCU6	COUNTRYWIDE HOME LOANS, INC	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,806,927.00	100%	0	\$0.00	0												
31406WCV4	COUNTRYWIDE HOME LOANS, INC	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,672,014.19	100%	0	\$0.00	0												
31406WCX0	COUNTRYWIDE HOME LOANS, INC	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,139,706.56	100%	0	\$0.00	0												
31406WCY8	COUNTRYWIDE HOME LOANS, INC	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,579,610.96	100%	0	\$0.00	0												
31406WCZ5	COUNTRYWIDE HOME LOANS, INC	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,829,583.70	100%	0	\$0.00	0												
31406WD27	COUNTRYWIDE HOME LOANS, INC	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,002,664.82	100%	0	\$0.00	0												
31406WD35	COUNTRYWIDE HOME LOANS, INC	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$35,008,737.00	100%	0	\$0.00	0												
31406WD43	COUNTRYWIDE HOME LOANS, INC	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$30,002,431.12	100%	0	\$0.00	0												
31406WD50	COUNTRYWIDE HOME LOANS, INC	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$40,001,373.76	100%	0	\$0.00	0												
31406WD68	COUNTRYWIDE HOME LOANS, INC	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$35,002,849.17	100%	0	\$0.00	0												
31406WD76	COUNTRYWIDE HOME LOANS, INC	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$30,002,983.00	100%	0	\$0.00	0												
31406WD84	COUNTRYWIDE HOME LOANS, INC	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$25,014,591.50	100%	0	\$0.00	0												
31406WD92	COUNTRYWIDE HOME LOANS, INC	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$50,000,138.00	100%	0	\$0.00	0												
31406WDA9	COUNTRYWIDE HOME LOANS, INC	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,390,119.80	100%	0	\$0.00	0												
31406WDB7	COUNTRYWIDE HOME LOANS, INC	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,051,582.78	100%	0	\$0.00	0												
31406WDC5	COUNTRYWIDE HOME LOANS, INC	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,024,694.74	100%	0	\$0.00	0												
31406WDD3	COUNTRYWIDE HOME LOANS, INC	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,281,151.65	100%	0	\$0.00	0												
31406WDE1	COUNTRYWIDE HOME LOANS, INC	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,859,117.78	100%	0	\$0.00	0												
31406WDH4	COUNTRYWIDE HOME LOANS, INC	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			130	\$8,110,621.02	100%	0	\$0.00												
31406WDJ0	COUNTRYWIDE HOME LOANS, INC	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,070,822.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDK7	COUNTRYWIDE HOME LOANS, INC	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,838,279.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDL5	COUNTRYWIDE HOME LOANS, INC	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,803,021.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDM3	COUNTRYWIDE HOME LOANS, INC	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$6,487,828.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDP6	COUNTRYWIDE HOME LOANS, INC	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,036,149.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDQ4	COUNTRYWIDE HOME LOANS, INC	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$104,815,756.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDR2	COUNTRYWIDE HOME LOANS, INC	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$40,011,476.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDS0	COUNTRYWIDE HOME LOANS, INC	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$40,005,040.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDT8	COUNTRYWIDE HOME LOANS, INC	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,412,104.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDU5	COUNTRYWIDE HOME LOANS, INC	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$26,562,743.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDV3	Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,160,845.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDW1	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,816,528.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDX9	Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,372,262.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDY7	COUNTRYWIDE HOME LOANS, INC	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,019,699.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WDZ4	COUNTRYWIDE HOME LOANS, INC	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,092,484.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406WE26	COUNTRYWIDE HOME LOANS, INC	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406WF82	COUNTRYWIDE HOME LOANS, INC	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,501,440.62	100%	0	\$0.00	0												
31406WF90	COUNTRYWIDE HOME LOANS, INC	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,817,524.00	100%	0	\$0.00	0												
31406WFB5	COUNTRYWIDE HOME LOANS, INC	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,266	\$249,239,069.07	100%	0	\$0.00	0												
31406WFP4	COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,055,845.68	100%	0	\$0.00	0												
31406WFAQ2	Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$159,953.00	100%	0	\$0.00	0												
31406WFR0	COUNTRYWIDE HOME LOANS, INC	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,003,723.12	100%	0	\$0.00	0												
31406WFS8	COUNTRYWIDE HOME LOANS, INC	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$25,001,819.93	100%	0	\$0.00	0												
31406WFU3	COUNTRYWIDE HOME LOANS, INC	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,111,219.96	100%	0	\$0.00	0												
31406WFW1	COUNTRYWIDE HOME LOANS, INC	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,626,102.55	100%	0	\$0.00	0												
31406WFW9	COUNTRYWIDE HOME LOANS, INC	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,175,966.68	100%	0	\$0.00	0												
31406WFX7	COUNTRYWIDE HOME LOANS, INC	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,924,795.11	100%	0	\$0.00	0												
31406WFZ2	COUNTRYWIDE HOME LOANS, INC	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,270,742.49	100%	0	\$0.00	0												
31406WG40	COUNTRYWIDE HOME LOANS, INC	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,831,962.60	100%	0	\$0.00	0												
31406WG57	COUNTRYWIDE HOME LOANS, INC	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,051,741.69	100%	0	\$0.00	0												
31406WGA6	COUNTRYWIDE HOME LOANS, INC	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,456,879.83	100%	0	\$0.00	0												
31406WGB4	COUNTRYWIDE HOME LOANS, INC	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$8,311,511.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406WGC2	COUNTRYWIDE HOME LOANS, INC	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,919,568.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGD0	COUNTRYWIDE HOME LOANS, INC	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,010,364.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGE8	COUNTRYWIDE HOME LOANS, INC	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,087,101.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGH1	COUNTRYWIDE HOME LOANS, INC	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,433	\$289,174,281.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGK4	COUNTRYWIDE HOME LOANS, INC	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$29,697,864.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGL2	COUNTRYWIDE HOME LOANS, INC	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$27,629,442.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGN8	COUNTRYWIDE HOME LOANS, INC	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$40,602,814.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGP3	COUNTRYWIDE HOME LOANS, INC	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,523.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGQ1	COUNTRYWIDE HOME LOANS, INC	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,092,818.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGR9	COUNTRYWIDE HOME LOANS, INC	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,513,566.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGT5	COUNTRYWIDE HOME LOANS, INC	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$667,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGU2	COUNTRYWIDE HOME LOANS, INC	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$770,836.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGV0	Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$635,926.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WGX6	COUNTRYWIDE HOME LOANS, INC	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$977,435.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406WH31	COUNTRYWIDE HOME LOANS, INC	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,065,623.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA												
Total		242	\$55,003,728.00	100%	0	\$0.00													
31406WHT4	COUNTRYWIDE HOME LOANS, INC	7	\$1,352,445.67	14.27%	0	\$0.00	NA												
	Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA												
Total		45	\$9,477,486.99	100%	0	\$0.00													
31406WHU1	COUNTRYWIDE HOME LOANS, INC	16	\$2,999,682.64	37.11%	0	\$0.00	NA												
	Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA												
Total		38	\$8,082,895.07	100%	0	\$0.00													
31406WHV9	COUNTRYWIDE HOME LOANS, INC	3	\$454,553.37	30.44%	0	\$0.00	NA												
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA												
Total		9	\$1,493,414.12	100%	0	\$0.00													
31406WHX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,147,147.66	22.43%	0	\$0.00	NA												
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA												
Total		40	\$5,114,655.49	100%	0	\$0.00													
31406WHY3	COUNTRYWIDE HOME LOANS, INC	11	\$1,026,725.45	33.12%	0	\$0.00	NA												
	Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA												
Total		29	\$3,099,662.76	100%	0	\$0.00													
31406WJ47	COUNTRYWIDE HOME LOANS, INC	92	\$15,259,237.00	15.36%	0	\$0.00	NA												
	Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA												
Total		515	\$99,346,366.42	100%	0	\$0.00													
31406WJ62	COUNTRYWIDE HOME LOANS, INC	24	\$1,371,412.73	31.9%	0	\$0.00	NA												
	Unavailable	55	\$2,927,803.85	58.1%	0	\$0.00	NA												
Total		79	\$4,299,216.58	100%	0	\$0.00													
31406WJ70	COUNTRYWIDE HOME LOANS, INC	11	\$1,292,059.73	41.77%	0	\$0.00	NA												
	Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA												
Total		24	\$3,093,325.42	100%	0	\$0.00													
31406WJ96	COUNTRYWIDE HOME LOANS, INC	40	\$1,913,783.13	43.59%	0	\$0.00	NA												
	Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA												
Total		84	\$4,390,069.90	100%	0	\$0.00													
31406WJA3	COUNTRYWIDE HOME LOANS, INC	12	\$1,564,150.00	36.52%	0	\$0.00	NA												
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA												
Total		33	\$4,283,408.01	100%	0	\$0.00													
31406WJB1	COUNTRYWIDE HOME LOANS, INC	1	\$180,500.00	5.06%	0	\$0.00	NA												
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA												
Total		14	\$3,567,909.18	100%	0	\$0.00													
31406WJC9	COUNTRYWIDE HOME LOANS, INC	2	\$310,980.00	21.99%	0	\$0.00	NA												
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA												
Total		8	\$1,414,162.81	100%	0	\$0.00													
31406WJG0	COUNTRYWIDE HOME LOANS, INC	60	\$10,490,395.00	13.81%	0	\$0.00	NA												
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA												
Total		384	\$75,949,461.82	100%	0	\$0.00													
31406WJH8	COUNTRYWIDE HOME LOANS, INC	16	\$1,570,717.00	25.5%	0	\$0.00	NA												
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA												
Total		63	\$6,159,172.04	100%	0	\$0.00													
31406WJK1	COUNTRYWIDE HOME LOANS, INC	12	\$1,160,382.70	18.07%	0	\$0.00	NA												
	Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA												

31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA												
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA												
Total		67	\$15,723,145.20	100%	0	\$0.00													
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA												
	Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA												
Total		102	\$26,581,583.80	100%	0	\$0.00													
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA												
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA												
Total		54	\$9,710,347.58	100%	0	\$0.00													
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA												
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA												
Total		62	\$6,138,147.23	100%	0	\$0.00													
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA												
	Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA												
Total		86	\$11,437,636.00	100%	0	\$0.00													
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA												
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA												
Total		46	\$3,087,122.00	100%	0	\$0.00													
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA												
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA												
Total		47	\$9,431,310.00	100%	0	\$0.00													
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA												
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA												
Total		31	\$5,562,062.94	100%	0	\$0.00													
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA												
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA												
Total		43	\$2,813,828.89	100%	0	\$0.00													
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA												
Total		17	\$1,660,066.59	100%	0	\$0.00													
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA												
Total		53	\$6,793,060.66	100%	0	\$0.00													
31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA												
Total		21	\$4,103,669.19	100%	0	\$0.00													
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA												
	Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA												
Total		45	\$10,447,780.00	100%	0	\$0.00													
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA												
	Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA												
Total		68	\$15,193,380.70	100%	0	\$0.00													
31406XUV2	Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA												
Total		18	\$1,198,586.92	100%	0	\$0.00													
31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA												
	Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA												
Total		13	\$3,029,750.00	100%	0	\$0.00													
31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA												

	Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA												
Total		179	\$35,141,949.00	100%	0	\$0.00													
31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA												
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA												
Total		83	\$15,135,645.00	100%	0	\$0.00													
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA												
	Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA												
Total		44	\$7,014,103.00	100%	0	\$0.00													
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA												
Total		616	\$71,764,369.28	100%	0	\$0.00													
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA												
Total		353	\$34,485,277.17	100%	0	\$0.00													
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA												
Total		240	\$18,385,079.47	100%	0	\$0.00													
31406XV66	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA												
Total		28	\$4,722,805.96	100%	0	\$0.00													
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA												
Total		43	\$7,348,848.16	100%	0	\$0.00													
31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA												
Total		11	\$1,747,248.94	100%	0	\$0.00													
31406XVB5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA												
Total		16	\$2,559,077.98	100%	0	\$0.00													
31406XVC3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA												
Total		18	\$2,701,334.16	100%	0	\$0.00													
31406XVN9	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA												
Total		23	\$3,527,195.65	100%	0	\$0.00													
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA												
Total		13	\$2,082,149.84	100%	0	\$0.00													
31406XVQ2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA												
Total		22	\$3,240,149.09	100%	0	\$0.00													
31406XVR0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA												
Total		16	\$1,990,747.08	100%	0	\$0.00													
31406XVS8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA												
Total		8	\$1,162,731.29	100%	0	\$0.00													
31406XVU3	FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA												
Total		152	\$18,141,699.45	100%	0	\$0.00													
31406XVV1	FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA												
Total		94	\$10,136,057.37	100%	0	\$0.00													
31406XVW9	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA												
Total		46	\$4,197,299.18	100%	0	\$0.00													
31406XVX7	FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA												
Total		136	\$7,315,110.97	100%	0	\$0.00													

31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA												
Total		210	\$28,634,036.92	100%	0	\$0.00	NA												
31406XVZ2	FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA												
Total		926	\$128,319,091.59	100%	0	\$0.00	NA												
31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA												
	Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA												
Total		25	\$1,310,507.63	100%	0	\$0.00	NA												
31406XX31	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA												
Total		21	\$3,163,155.87	100%	0	\$0.00	NA												
31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA												
	Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA												
Total		49	\$8,536,091.94	100%	0	\$0.00	NA												
31406XX56	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA												
Total		48	\$4,673,778.59	100%	0	\$0.00	NA												
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA												
	Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA												
Total		28	\$6,540,754.48	100%	0	\$0.00	NA												
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA												
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA												
Total		67	\$3,813,336.34	100%	0	\$0.00	NA												
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA												
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA												
Total		71	\$4,741,377.92	100%	0	\$0.00	NA												
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA												
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA												
Total		71	\$7,085,093.35	100%	0	\$0.00	NA												
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	0	\$0.00	NA												
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA												
Total		804	\$166,167,530.48	100%	0	\$0.00	NA												
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA												
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA												
Total		119	\$19,751,234.90	100%	0	\$0.00	NA												
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA												
Total		9	\$1,258,325.63	100%	0	\$0.00	NA												
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA												
Total		19	\$1,736,618.79	100%	0	\$0.00	NA												
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA												
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA												
Total		43	\$5,540,741.59	100%	0	\$0.00	NA												
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA												
Total		177	\$10,011,205.00	100%	0	\$0.00	NA												
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA												

	Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA												
Total		130	\$12,104,713.86	100%	0	\$0.00													
31406Y6U9	BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA												
Total		86	\$11,009,080.06	100%	0	\$0.00													
31406YAN0	WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA												
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA												
Total		52	\$10,099,585.86	100%	0	\$0.00													
31406YAP5	WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA												
	Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA												
Total		29	\$5,048,084.17	100%	0	\$0.00													
31406YAQ3	WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA												
	Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA												
Total		41	\$8,061,897.20	100%	0	\$0.00													
31406YCG3	Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA												
Total		34	\$6,648,238.95	100%	0	\$0.00													
31406YCH1	Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA												
Total		48	\$10,115,519.29	100%	0	\$0.00													
31406YCI7	INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA												
	Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA												
Total		58	\$13,495,626.56	100%	0	\$0.00													
31406YCM0	INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA												
	Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA												
Total		24	\$5,401,883.60	100%	0	\$0.00													
31406YCN8	INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA												
	Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA												
Total		35	\$8,254,354.42	100%	0	\$0.00													
31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA												
	Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA												
Total		43	\$8,429,501.17	100%	0	\$0.00													
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA												
Total		19	\$5,220,911.24	100%	0	\$0.00													
31406YCR9	Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA												
Total		5	\$1,108,550.32	100%	0	\$0.00													
31406YCS7	INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA												
	Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NA												
Total		17	\$3,448,565.02	100%	0	\$0.00													
31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA												
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA												
Total		12	\$2,732,381.91	100%	0	\$0.00													
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA												
	Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA												
Total		14	\$2,421,786.35	100%	0	\$0.00													
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA												
	Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA												
Total		98	\$18,017,156.66	100%	0	\$0.00													

31406YVR8	SUNTRUST MORTGAGE INC	60	\$14,167,936.28	42.03%	0	\$0.00	NA												
	Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA												
Total		146	\$33,706,521.31	100%	0	\$0.00													
31406YVS6	SUNTRUST MORTGAGE INC	70	\$4,664,559.42	76.13%	0	\$0.00	NA												
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA												
Total		91	\$6,127,200.71	100%	0	\$0.00													
31406YVT4	SUNTRUST MORTGAGE INC	33	\$2,244,759.00	42.46%	0	\$0.00	NA												
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA												
Total		77	\$5,286,322.77	100%	0	\$0.00													
31406YVU1	SUNTRUST MORTGAGE INC	51	\$4,963,259.57	58.86%	0	\$0.00	NA												
	Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA												
Total		86	\$8,432,740.83	100%	0	\$0.00													
31406YVV9	SUNTRUST MORTGAGE INC	13	\$1,550,514.29	46.33%	0	\$0.00	NA												
	Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA												
Total		28	\$3,346,925.53	100%	0	\$0.00													
31406YVW7	SUNTRUST MORTGAGE INC	5	\$1,264,787.13	6.6%	0	\$0.00	NA												
	Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA												
Total		71	\$19,156,489.26	100%	0	\$0.00													
31406YVX5	SUNTRUST MORTGAGE INC	81	\$18,841,682.58	50.34%	0	\$0.00	NA												
	Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA												
Total		161	\$37,430,430.50	100%	0	\$0.00													
31406YVZ0	SUNTRUST MORTGAGE INC	79	\$17,869,886.84	100%	0	\$0.00	NA												
Total		79	\$17,869,886.84	100%	0	\$0.00													
31406YW55	FREEDOM MORTGAGE CORP	11	\$1,423,403.39	70.79%	0	\$0.00	NA												
	Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA												
Total		15	\$2,010,812.68	100%	0	\$0.00													
31406YW63	FREEDOM MORTGAGE CORP	4	\$783,500.00	76.55%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA												
Total		5	\$1,023,500.00	100%	0	\$0.00													
31406YWA4	SUNTRUST MORTGAGE INC	25	\$2,383,911.00	29.94%	0	\$0.00	NA												
	Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA												
Total		84	\$7,961,344.84	100%	0	\$0.00													
31406YWB2	SUNTRUST MORTGAGE INC	23	\$3,085,980.89	100%	0	\$0.00	NA												
Total		23	\$3,085,980.89	100%	0	\$0.00													
31406YWC0	SUNTRUST MORTGAGE INC	20	\$1,918,142.29	52.94%	0	\$0.00	NA												
	Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA												
Total		37	\$3,623,113.53	100%	0	\$0.00													
31406YWD8	SUNTRUST MORTGAGE INC	14	\$2,917,388.23	49.83%	0	\$0.00	NA												
	Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA												
Total		30	\$5,854,389.23	100%	0	\$0.00													
31406YWE6	SUNTRUST MORTGAGE INC	36	\$2,554,588.16	39.8%	0	\$0.00	NA												
	Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA												
Total		89	\$6,419,028.22	100%	0	\$0.00													
31406YWF3	SUNTRUST MORTGAGE INC	27	\$3,754,523.12	28.76%	0	\$0.00	NA												
	Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA												
Total		91	\$13,055,548.35	100%	0	\$0.00													

31407ABN0	NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,142,493.00	100%	0	\$0.00	0												
31407ABP5	NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,105,639.00	100%	0	\$0.00	0												
31407ABQ3	NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,115,407.00	100%	0	\$0.00	0												
31407ABR1	NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,060,129.00	100%	0	\$0.00	0												
31407ABS9	NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,528,643.00	100%	0	\$0.00	0												
31407ACF6	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,999,046.42	100%	0	\$0.00	0												
31407ACG4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,000,101.99	100%	0	\$0.00	0												
31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,405.69	100%	0	\$0.00	0												
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,999,326.51	100%	0	\$0.00	0												
31407ACT6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,000,179.70	100%	0	\$0.00	0												
31407ACU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,500,369.30	100%	0	\$0.00	0												
31407ACV1	HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,000,000.00	100%	0	\$0.00	0												
31407ACW9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,040.45	100%	0	\$0.00	0												
31407ADU2	CHARTER ONE MORTGAGE CORP	9	\$1,109,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,109,964.00	100%	0	\$0.00	0												
31407ADV0	CHARTER ONE MORTGAGE CORP	43	\$7,059,335.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,059,335.73	100%	0	\$0.00	0												
31407ADW8	CHARTER ONE MORTGAGE CORP	26	\$2,993,917.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,993,917.84	100%	0	\$0.00	0												
31407AED9	HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,004,490.84	100%	0	\$0.00	0												
31407AEE7	HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,115,429.33	100%	0	\$0.00	0												
31407AEF4	HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$24,964,250.90	100%	0	\$0.00	0												
31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,396,309.17	100%	0	\$0.00	0												
31407AJB8	CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,534,644.23	100%	0	\$0.00	0												
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,809,985.28	100%	0	\$0.00	0												
31407AJD4	CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,936,396.44	100%	0	\$0.00	0												
31407AJE2	CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,798,086.28	100%	0	\$0.00	0												
31407AJF9	CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,508,061.56	100%	0	\$0.00	0												
31407AJJ1	CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,635,000.81	100%	0	\$0.00	0												
31407AJK8	CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,890,648.11	100%	0	\$0.00	0												
31407AJL6	CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$33,313,855.83	100%	0	\$0.00	0												
31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$48,768,791.28	100%	0	\$0.00	0												
31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$33,276,471.92	100%	0	\$0.00	0												
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,577,715.64	100%	0	\$0.00	0												
31407AJQ5	CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,753,176.26	100%	0	\$0.00	0												
31407AJS1	CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$48,651,034.81	100%	0	\$0.00	0												
31407AJT9	CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		75	\$16,925,062.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407AUM1	OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$38,667,289.89	100%	0	\$0.00	0												
31407AUN9	OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,163,067.74	100%	0	\$0.00	0												
31407AV24	THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,135,261.58	100%	0	\$0.00	0												
31407AV57	THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,098,891.95	100%	0	\$0.00	0												
31407AV65	THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,778,876.09	100%	0	\$0.00	0												
31407AV73	THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,995,906.82	100%	0	\$0.00	0												
31407AV81	THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,764,639.92	100%	0	\$0.00	0												
31407AVD0	Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,925,234.74	100%	0	\$0.00	0												
31407AVE8	Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,912,264.55	100%	0	\$0.00	0												
31407AVR9	THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,473,778.17	100%	0	\$0.00	0												
31407AVS7	THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,493,801.86	100%	0	\$0.00	0												
31407AVT5	THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,333,189.34	100%	0	\$0.00	0												
31407AVU2	THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,686,522.92	100%	0	\$0.00	0												
31407AVV0	THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,266,832.29	100%	0	\$0.00	0												
31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,019,842.62	100%	0	\$0.00	0												
31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,051,451.67	100%	0	\$0.00	0												
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407B2W8	COUNTRYWIDE HOME LOANS, INC	19	\$1,706,938.00	26.25%	0	\$0.00	NA												
	Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA												
Total		71	\$6,502,654.80	100%	0	\$0.00													
31407B2Y4	COUNTRYWIDE HOME LOANS, INC	38	\$3,321,045.40	46.61%	0	\$0.00	NA												
	Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA												
Total		80	\$7,124,471.48	100%	0	\$0.00													
31407B2Z1	COUNTRYWIDE HOME LOANS, INC	29	\$3,750,094.00	35.26%	0	\$0.00	NA												
	Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA												
Total		82	\$10,635,970.77	100%	0	\$0.00													
31407B3A5	COUNTRYWIDE HOME LOANS, INC	21	\$2,066,415.00	19.01%	0	\$0.00	NA												
	Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA												
Total		109	\$10,872,258.58	100%	0	\$0.00													
31407B3B3	COUNTRYWIDE HOME LOANS, INC	9	\$1,510,494.00	23.4%	0	\$0.00	NA												
	Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA												
Total		38	\$6,455,817.51	100%	0	\$0.00													
31407B3C1	COUNTRYWIDE HOME LOANS, INC	24	\$1,557,898.00	25.31%	0	\$0.00	NA												
	Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA												
Total		93	\$6,154,978.37	100%	0	\$0.00													
31407B3D9	COUNTRYWIDE HOME LOANS, INC	12	\$1,601,960.00	15.48%	0	\$0.00	NA												
	Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA												
Total		80	\$10,350,770.17	100%	0	\$0.00													
31407B3E7	COUNTRYWIDE HOME LOANS, INC	46	\$2,747,042.00	24.53%	0	\$0.00	NA												
	Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA												
Total		180	\$11,199,754.02	100%	0	\$0.00													
31407B3F4	COUNTRYWIDE HOME LOANS, INC	22	\$4,707,475.00	20.86%	0	\$0.00	NA												
	Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA												
Total		102	\$22,571,546.58	100%	0	\$0.00													
31407B3G2	COUNTRYWIDE HOME LOANS, INC	8	\$1,414,850.00	11.99%	0	\$0.00	NA												
	Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA												
Total		53	\$11,796,421.29	100%	0	\$0.00													
31407B3J6	COUNTRYWIDE HOME LOANS, INC	441	\$78,397,058.16	42.67%	0	\$0.00	NA												
	Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA												
Total		986	\$183,740,091.09	100%	0	\$0.00													
31407B3K3	COUNTRYWIDE HOME LOANS, INC	25	\$5,647,296.82	26.23%	0	\$0.00	NA												
	Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA												
Total		93	\$21,525,974.04	100%	0	\$0.00													
31407B3L1	COUNTRYWIDE HOME LOANS, INC	35	\$5,908,262.78	45.35%	0	\$0.00	NA												
	Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA												
Total		70	\$13,029,491.40	100%	0	\$0.00													
31407B3M9	Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA												
Total		70	\$14,134,139.40	100%	0	\$0.00													
31407B3N7	COUNTRYWIDE HOME LOANS, INC	85	\$16,909,119.19	75.02%	0	\$0.00	NA												
	Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA												
Total		111	\$22,538,089.19	100%	0	\$0.00													
31407B3P2	COUNTRYWIDE HOME LOANS, INC	89	\$20,306,323.00	62.81%	0	\$0.00	NA												
	Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA												

Total			140	\$32,327,770.00	100%	0	\$0.00												
31407B3Q0	COUNTRYWIDE HOME LOANS, INC	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,352,490.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B3R8	COUNTRYWIDE HOME LOANS, INC	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,287,727.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B3S6	Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,046,596.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B3T4	COUNTRYWIDE HOME LOANS, INC	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$47,794,965.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B3U1	COUNTRYWIDE HOME LOANS, INC	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,631,885.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B4A4	COUNTRYWIDE HOME LOANS, INC	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,314,131.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B4D8	COUNTRYWIDE HOME LOANS, INC	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,530,159.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B4E6	COUNTRYWIDE HOME LOANS, INC	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,775,982.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B4G1	COUNTRYWIDE HOME LOANS, INC	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,686,522.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B4H9	COUNTRYWIDE HOME LOANS, INC	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,679,106.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B4L0	COUNTRYWIDE HOME LOANS, INC	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,733,945.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B4P1	COUNTRYWIDE HOME LOANS, INC	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,304,902.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B4Q9	Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,416,805.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B4S5	COUNTRYWIDE HOME LOANS, INC	1	\$206,955.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,500,242.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B4T3	COUNTRYWIDE HOME LOANS, INC	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,735,940.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407B4U0	COUNTRYWIDE HOME LOANS, INC	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA												
Total		17	\$2,585,287.41	100%	0	\$0.00													
31407B4V8	Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA												
Total		30	\$5,669,440.00	100%	0	\$0.00													
31407B4Y2	COUNTRYWIDE HOME LOANS, INC	23	\$5,903,500.00	50.88%	0	\$0.00	NA												
	Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA												
Total		51	\$11,603,685.00	100%	0	\$0.00													
31407B4Z9	COUNTRYWIDE HOME LOANS, INC	15	\$2,768,431.66	26.68%	0	\$0.00	NA												
	Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA												
Total		52	\$10,376,672.02	100%	0	\$0.00													
31407B5B1	COUNTRYWIDE HOME LOANS, INC	10	\$1,318,716.08	72.83%	0	\$0.00	NA												
	Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA												
Total		12	\$1,810,642.27	100%	0	\$0.00													
31407B5G0	COUNTRYWIDE HOME LOANS, INC	17	\$3,590,065.58	75.07%	0	\$0.00	NA												
	Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA												
Total		24	\$4,782,578.66	100%	0	\$0.00													
31407B5H8	COUNTRYWIDE HOME LOANS, INC	27	\$4,631,356.29	69.17%	0	\$0.00	NA												
	Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA												
Total		37	\$6,695,458.01	100%	0	\$0.00													
31407B5K1	COUNTRYWIDE HOME LOANS, INC	7	\$1,359,439.94	29.94%	0	\$0.00	NA												
	Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA												
Total		21	\$4,540,110.39	100%	0	\$0.00													
31407B5L9	COUNTRYWIDE HOME LOANS, INC	9	\$891,825.00	13.19%	0	\$0.00	NA												
	Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA												
Total		70	\$6,760,794.46	100%	0	\$0.00													
31407B5M7	COUNTRYWIDE HOME LOANS, INC	17	\$1,993,121.00	38.82%	0	\$0.00	NA												
	Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA												
Total		38	\$5,134,608.37	100%	0	\$0.00													
31407B5N5	COUNTRYWIDE HOME LOANS, INC	15	\$3,491,370.82	58.57%	0	\$0.00	NA												
	Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA												
Total		27	\$5,960,998.17	100%	0	\$0.00													
31407B5Q8	COUNTRYWIDE HOME LOANS, INC	13	\$1,970,268.00	19.61%	0	\$0.00	NA												
	Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA												
Total		58	\$10,049,647.37	100%	0	\$0.00													
31407B5R6	COUNTRYWIDE HOME LOANS, INC	19	\$2,415,307.00	26.33%	0	\$0.00	NA												
	Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA												
Total		70	\$9,172,037.48	100%	0	\$0.00													
31407B5S4	COUNTRYWIDE HOME LOANS, INC	10	\$2,230,930.00	34.89%	0	\$0.00	NA												
	Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA												
Total		28	\$6,393,604.18	100%	0	\$0.00													
31407B5T2	COUNTRYWIDE HOME LOANS, INC	17	\$2,276,693.00	25.16%	0	\$0.00	NA												
	Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA												
Total		69	\$9,049,609.52	100%	0	\$0.00													
31407B5V7	COUNTRYWIDE HOME LOANS, INC	29	\$2,902,483.70	37.05%	0	\$0.00	NA												
	Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA												
Total		79	\$7,833,761.21	100%	0	\$0.00													

31407BB57	BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA												
	Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA												
Total		204	\$40,885,864.41	100%	0	\$0.00													
31407BB81	BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA												
Total		12	\$1,174,832.00	100%	0	\$0.00													
31407BBE8	WELLS FARGO BANK, N.A	38	\$7,247,804.85	97.33%	0	\$0.00	NA												
	Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA												
Total		39	\$7,446,289.60	100%	0	\$0.00													
31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA												
	Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA												
Total		17	\$2,751,362.00	100%	0	\$0.00													
31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA												
	Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA												
Total		67	\$4,377,699.12	100%	0	\$0.00													
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA												
	Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA												
Total		91	\$9,034,898.64	100%	0	\$0.00													
31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA												
	Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA												
Total		44	\$10,050,434.18	100%	0	\$0.00													
31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA												
	Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA												
Total		18	\$3,754,781.20	100%	0	\$0.00													
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	0	\$0.00	NA												
	Unavailable	280	\$67,007,493.82	51.19%	0	\$0.00	NA												
Total		604	\$130,903,449.42	100%	0	\$0.00													
31407BBV0	BANK OF AMERICA NA	61	\$8,082,879.15	100%	0	\$0.00	NA												
Total		61	\$8,082,879.15	100%	0	\$0.00													
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA												
	Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA												
Total		377	\$24,365,386.17	100%	0	\$0.00													
31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA												
	Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA												
Total		291	\$28,589,124.74	100%	0	\$0.00													
31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA												
	Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA												
Total		36	\$3,537,122.30	100%	0	\$0.00													
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA												
	Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA												
Total		52	\$6,680,498.97	100%	0	\$0.00													
31407BC56	SUNTRUST MORTGAGE INC	15	\$895,320.29	18.54%	0	\$0.00	NA												
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA												
Total		74	\$4,828,232.63	100%	0	\$0.00													
31407BC64	SUNTRUST MORTGAGE INC	21	\$2,491,462.85	28.89%	0	\$0.00	NA												
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA												

31407BDS5	SUNTRUST MORTGAGE INC	28	\$7,720,137.75	27.1%	0	\$0.00	NA												
	Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA												
Total		102	\$28,488,947.65	100%	0	\$0.00													
31407BDT3	SUNTRUST MORTGAGE INC	19	\$4,376,222.85	17.29%	0	\$0.00	NA												
	Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA												
Total		108	\$25,312,962.48	100%	0	\$0.00													
31407BDU0	SUNTRUST MORTGAGE INC	18	\$3,584,547.83	19.76%	0	\$0.00	NA												
	Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA												
Total		92	\$18,139,512.43	100%	0	\$0.00													
31407BDV8	SUNTRUST MORTGAGE INC	51	\$8,392,524.46	65.85%	0	\$0.00	NA												
	Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA												
Total		78	\$12,744,178.48	100%	0	\$0.00													
31407BDW6	SUNTRUST MORTGAGE INC	9	\$1,501,202.83	10.54%	0	\$0.00	NA												
	Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA												
Total		86	\$14,245,946.02	100%	0	\$0.00													
31407BDY2	SUNTRUST MORTGAGE INC	6	\$936,204.05	6.33%	0	\$0.00	NA												
	Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA												
Total		89	\$14,794,622.46	100%	0	\$0.00													
31407BDZ9	SUNTRUST MORTGAGE INC	2	\$563,657.03	18.19%	0	\$0.00	NA												
	Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA												
Total		14	\$3,098,855.61	100%	0	\$0.00													
31407BE47	CHARTER ONE MORTGAGE CORP	47	\$8,706,601.21	100%	0	\$0.00	NA												
Total		47	\$8,706,601.21	100%	0	\$0.00													
31407BE54	CHARTER ONE MORTGAGE CORP	37	\$3,628,146.27	100%	0	\$0.00	NA												
Total		37	\$3,628,146.27	100%	0	\$0.00													
31407BE62	CHARTER ONE MORTGAGE CORP	48	\$6,591,820.21	97.93%	0	\$0.00	NA												
	Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA												
Total		49	\$6,731,234.65	100%	0	\$0.00													
31407BE70	CHARTER ONE MORTGAGE CORP	155	\$35,671,656.85	99.26%	0	\$0.00	NA												
	Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA												
Total		156	\$35,939,146.61	100%	0	\$0.00													
31407BE88	CHARTER ONE MORTGAGE CORP	40	\$2,688,595.45	100%	0	\$0.00	NA												
Total		40	\$2,688,595.45	100%	0	\$0.00													
31407BEA3	SUNTRUST MORTGAGE INC	10	\$2,061,866.72	10.15%	0	\$0.00	NA												
	Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA												
Total		87	\$20,319,279.79	100%	0	\$0.00													
31407BEB1	SUNTRUST MORTGAGE INC	37	\$8,264,546.62	41.95%	0	\$0.00	NA												
	Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA												
Total		93	\$19,702,699.19	100%	0	\$0.00													
31407BEC9	SUNTRUST MORTGAGE INC	29	\$6,407,801.72	26.92%	0	\$0.00	NA												
	Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA												
Total		110	\$23,807,220.53	100%	0	\$0.00													
31407BED7	SUNTRUST MORTGAGE INC	41	\$11,736,644.69	39.28%	0	\$0.00	NA												
	Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA												
Total		104	\$29,882,840.78	100%	0	\$0.00													

31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$22,347,943.18	100%	0	\$0.00	0												
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,345,553.38	100%	0	\$0.00	0												
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,919,365.74	100%	0	\$0.00	0												
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$17,646,853.15	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$12,053,544.65	100%	0	\$0.00	0												
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,306,792.71	100%	0	\$0.00	0												
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,478,734.01	100%	0	\$0.00	0												
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,568,099.84	100%	0	\$0.00	0												
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,814,765.04	100%	0	\$0.00	0												
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,319,249.78	100%	0	\$0.00	0												
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,574,580.00	100%	0	\$0.00	0												
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$5,719,351.21	100%	0	\$0.00	0												
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,709,175.79	100%	0	\$0.00	0												
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,060,036.16	100%	0	\$0.00	0												
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,272,958.57	100%	0	\$0.00	0												
31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,725,258.03	100%	0	\$0.00	0												
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,282,647.73	100%	0	\$0.00	0												
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,548,015.18	100%	0	\$0.00	0												
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,763,056.00	100%	0	\$0.00	0												
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,704,832.18	100%	0	\$0.00	0												
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,157,012.92	100%	0	\$0.00	0												
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,286,320.05	100%	0	\$0.00	0												
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,631,620.61	100%	0	\$0.00	0												
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,646,051.45	100%	0	\$0.00	0												
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,716,511.36	100%	0	\$0.00	0												
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,966,086.67	100%	0	\$0.00	0												
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,691,403.21	100%	0	\$0.00	0												
31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,764,919.32	100%	0	\$0.00	0												
31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,657,763.25	100%	0	\$0.00	0												
31407BHZ5	FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,804,706.91	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,283,426.91	100%	0	\$0.00	0												
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,987,919.27	100%	0	\$0.00	0												
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$41,886,358.93	100%	0	\$0.00	0												
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA												
Total		30	\$6,651,688.59	100%	0	\$0.00													
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA												
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA												
Total		57	\$13,133,904.00	100%	0	\$0.00													
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA												
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA												
Total		19	\$2,912,322.80	100%	0	\$0.00													
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA												
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA												
Total		47	\$8,000,315.00	100%	0	\$0.00													
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA												
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA												
Total		34	\$5,667,503.29	100%	0	\$0.00													
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA												
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA												
Total		33	\$4,288,202.73	100%	0	\$0.00													
31407BS83	COUNTRYWIDE HOME LOANS, INC	14	\$1,259,779.00	26.52%	0	\$0.00	NA												
	Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA												
Total		53	\$4,751,097.00	100%	0	\$0.00													
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA												
	Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA												
Total		49	\$7,999,631.76	100%	0	\$0.00													
31407BSY6	UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA												
	Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA												
Total		47	\$7,000,527.43	100%	0	\$0.00													
31407BT41	COUNTRYWIDE HOME LOANS, INC	10	\$1,297,665.00	23.9%	0	\$0.00	NA												
	Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA												
Total		42	\$5,429,655.88	100%	0	\$0.00													
31407BT58	COUNTRYWIDE HOME LOANS, INC	2	\$398,000.00	6.78%	0	\$0.00	NA												
	Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA												
Total		28	\$5,869,605.76	100%	0	\$0.00													
31407BT66	COUNTRYWIDE HOME LOANS, INC	18	\$1,636,738.00	38.78%	0	\$0.00	NA												
	Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA												
Total		47	\$4,221,040.02	100%	0	\$0.00													
31407BT74	COUNTRYWIDE HOME LOANS, INC	4	\$1,170,000.00	26.45%	0	\$0.00	NA												
	Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA												
Total		18	\$4,423,645.94	100%	0	\$0.00													
31407BT82	COUNTRYWIDE HOME LOANS, INC	59	\$3,647,670.00	25.64%	0	\$0.00	NA												
	Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA												
Total		218	\$14,223,877.62	100%	0	\$0.00													
31407BTC3	COUNTRYWIDE HOME LOANS, INC	12	\$1,061,720.00	24.1%	0	\$0.00	NA												
	Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA												
Total		50	\$4,405,793.08	100%	0	\$0.00													
31407BTD1	COUNTRYWIDE HOME LOANS, INC	15	\$1,944,825.00	23.62%	0	\$0.00	NA												
	Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA												

	Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,074,229.16	100%	0	\$0.00	0												
31407BV22	COUNTRYWIDE HOME LOANS, INC	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,337,817.28	100%	0	\$0.00	0												
31407BV48	COUNTRYWIDE HOME LOANS, INC	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$15,638,002.14	100%	0	\$0.00	0												
31407BV55	COUNTRYWIDE HOME LOANS, INC	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,511,954.64	100%	0	\$0.00	0												
31407BV63	COUNTRYWIDE HOME LOANS, INC	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$18,043,262.22	100%	0	\$0.00	0												
31407BV71	COUNTRYWIDE HOME LOANS, INC	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,841,499.71	100%	0	\$0.00	0												
31407BV89	COUNTRYWIDE HOME LOANS, INC	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$23,069,196.09	100%	0	\$0.00	0												
31407BV97	COUNTRYWIDE HOME LOANS, INC	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,768,470.44	100%	0	\$0.00	0												
31407BVB2	COUNTRYWIDE HOME LOANS, INC	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,914,979.77	100%	0	\$0.00	0												
31407BVC0	COUNTRYWIDE HOME LOANS, INC	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,468,791.67	100%	0	\$0.00	0												
31407BVD8	COUNTRYWIDE HOME LOANS, INC	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$50,000,029.19	100%	0	\$0.00	0												
31407BVE6	COUNTRYWIDE HOME LOANS, INC	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$45,002,447.00	100%	0	\$0.00	0												
31407BVF3	COUNTRYWIDE HOME LOANS, INC	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$40,004,424.80	100%	0	\$0.00	0												
31407BVG1	COUNTRYWIDE HOME LOANS, INC	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,374,207.70	100%	0	\$0.00	0												
31407BVH9	COUNTRYWIDE HOME LOANS, INC	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$29,114,925.00	100%	0	\$0.00	0												
31407BVK2	COUNTRYWIDE HOME LOANS, INC	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$40,001,583.62	100%	0	\$0.00	0												
31407BWG0	Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,000,914.21	100%	0	\$0.00	0												
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$65,003,596.55	100%	0	\$0.00	0												
31407BWJ4	COUNTRYWIDE HOME LOANS, INC	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,611,724.87	100%	0	\$0.00	0												
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$25,116,924.15	100%	0	\$0.00	0												
31407BWL9	COUNTRYWIDE HOME LOANS, INC	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$21,668,189.46	100%	0	\$0.00	0												
31407BWM7	COUNTRYWIDE HOME LOANS, INC	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$24,475,912.60	100%	0	\$0.00	0												
31407BWN5	COUNTRYWIDE HOME LOANS, INC	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,978,266.28	100%	0	\$0.00	0												
31407BWP0	COUNTRYWIDE HOME LOANS, INC	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,998,660.74	100%	0	\$0.00	0												
31407BWQ8	Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,522,961.88	100%	0	\$0.00	0												
31407BWR6	COUNTRYWIDE HOME LOANS, INC	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$31,444,796.00	100%	0	\$0.00	0												
31407BWS4	COUNTRYWIDE HOME LOANS, INC	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,332,686.74	100%	0	\$0.00	0												
31407BWT2	COUNTRYWIDE HOME LOANS, INC	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,539,150.57	100%	0	\$0.00	0												
31407BWU9	COUNTRYWIDE HOME LOANS, INC	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,113,850.96	100%	0	\$0.00	0												
31407BWV7	COUNTRYWIDE HOME LOANS, INC	16	\$3,705,153.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,443,115.04	100%	0	\$0.00	0												
31407BWW5	COUNTRYWIDE HOME LOANS, INC	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,025,710.88	100%	0	\$0.00	0												
31407BWW1	COUNTRYWIDE HOME LOANS, INC	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1,245	\$255,593,680.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407BX38	COUNTRYWIDE HOME LOANS, INC	6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,260,310.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BX46	Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,698,216.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BX61	Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,636,945.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BX95	COUNTRYWIDE HOME LOANS, INC	72	\$16,058,346.93	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$23,236,796.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BXA2	COUNTRYWIDE HOME LOANS, INC	2	\$191,600.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$585,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BXE4	COUNTRYWIDE HOME LOANS, INC	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,104,401.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BXF1	COUNTRYWIDE HOME LOANS, INC	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,365,765.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BXH7	COUNTRYWIDE HOME LOANS, INC	434	\$78,036,222.52	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,834	\$351,580,868.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BXJ3	COUNTRYWIDE HOME LOANS, INC	8	\$927,176.52	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,238,111.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BXK0	COUNTRYWIDE HOME LOANS, INC	49	\$9,205,616.12	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,660,967.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BXL8	COUNTRYWIDE HOME LOANS, INC	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,559,114.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BXM6	Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,951,066.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BXQ7	COUNTRYWIDE HOME LOANS, INC	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,222,949.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BXR5	COUNTRYWIDE HOME LOANS, INC	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,041,468.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BXU8	COUNTRYWIDE HOME LOANS, INC	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,106,213.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407B XV6	COUNTRYWIDE HOME LOANS, INC	15	\$2,013,922.18	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,481,022.18	100%	0	\$0.00												
31407BXY0	COUNTRYWIDE HOME LOANS, INC		31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,367,309.18	100%	0	\$0.00												
31407BY29	COUNTRYWIDE HOME LOANS, INC		113	\$24,212,147.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$38,348,993.01	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$62,561,140.01	100%	0	\$0.00												
31407BY37	COUNTRYWIDE HOME LOANS, INC		21	\$3,895,080.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,827,592.21	100%	0	\$0.00												
31407BY52	COUNTRYWIDE HOME LOANS, INC		14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,475,238.03	100%	0	\$0.00												
31407BY60	COUNTRYWIDE HOME LOANS, INC		21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$7,462,776.27	100%	0	\$0.00												
31407BY78	COUNTRYWIDE HOME LOANS, INC		12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,138,610.32	100%	0	\$0.00												
31407BY86	COUNTRYWIDE HOME LOANS, INC		26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$7,206,566.13	100%	0	\$0.00												
31407BY94	COUNTRYWIDE HOME LOANS, INC		26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,942,199.74	100%	0	\$0.00												
31407BYA1	COUNTRYWIDE HOME LOANS, INC		46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$21,245,091.43	100%	0	\$0.00												
31407BYB9	COUNTRYWIDE HOME LOANS, INC		13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$19,966,124.10	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$22,692,044.10	100%	0	\$0.00												
31407BYC7	COUNTRYWIDE HOME LOANS, INC		143	\$25,669,945.75	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$28,189,144.47	100%	0	\$0.00												
31407BYD5	Unavailable		109	\$22,140,695.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$22,140,695.45	100%	0	\$0.00												
31407BYE3	COUNTRYWIDE HOME LOANS, INC		73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$34,085,645.00	100%	0	\$0.00												
31407BYF0	Unavailable		61	\$12,142,247.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,142,247.19	100%	0	\$0.00												
31407BYG8	Unavailable		98	\$19,412,348.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$19,412,348.57	100%	0	\$0.00												
31407BYH6	COUNTRYWIDE HOME LOANS, INC		24	\$4,286,479.47	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,797,281.60	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31407BZ69	COUNTRYWIDE HOME LOANS, INC	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0												
	Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0												
Total		165	\$11,412,916.65	100%	0	\$0.00		0												
31407BZ93	COUNTRYWIDE HOME LOANS, INC	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0												
	Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0												
Total		102	\$13,004,955.85	100%	0	\$0.00		0												
31407BZA0	COUNTRYWIDE HOME LOANS, INC	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0												
	Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0												
Total		56	\$7,064,081.01	100%	0	\$0.00		0												
31407BZB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0												
	Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0												
Total		33	\$8,638,004.35	100%	0	\$0.00		0												
31407BZC6	COUNTRYWIDE HOME LOANS, INC	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0												
	Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0												
Total		99	\$12,613,835.32	100%	0	\$0.00		0												
31407BZD4	COUNTRYWIDE HOME LOANS, INC	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0												
	Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	0												
Total		334	\$21,080,048.47	100%	0	\$0.00		0												
31407BZE2	COUNTRYWIDE HOME LOANS, INC	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0												
	Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0												
Total		69	\$16,677,822.00	100%	0	\$0.00		0												
31407BZF9	COUNTRYWIDE HOME LOANS, INC	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0												
	Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0												
Total		104	\$10,161,747.19	100%	0	\$0.00		0												
31407BZG7	COUNTRYWIDE HOME LOANS, INC	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0												
	Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0												
Total		99	\$22,315,731.94	100%	0	\$0.00		0												
31407BZJ1	COUNTRYWIDE HOME LOANS, INC	166	\$26,957,363.20	22.61%	0	\$0.00	NA	0												
	Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA	0												
Total		688	\$119,234,198.17	100%	0	\$0.00		0												
31407BZK8	COUNTRYWIDE HOME LOANS, INC	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0												
	Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0												
Total		429	\$100,001,531.28	100%	0	\$0.00		0												
31407BZL6	COUNTRYWIDE HOME LOANS, INC	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0												
	Unavailable	280	\$65,340,619.41	65.34%	0	\$0.00	NA	0												
Total		432	\$100,001,008.48	100%	0	\$0.00		0												
31407BZM4	COUNTRYWIDE HOME LOANS, INC	196	\$44,115,542.50	42.01%	0	\$0.00	NA	0												
	Unavailable	249	\$60,886,597.15	57.99%	0	\$0.00	NA	0												
Total		445	\$105,002,139.65	100%	0	\$0.00		0												
31407BZN2	COUNTRYWIDE HOME LOANS, INC	253	\$53,846,628.93	53.85%	0	\$0.00	NA	0												
	Unavailable	192	\$46,154,979.91	46.15%	0	\$0.00	NA	0												
Total		445	\$100,001,608.84	100%	0	\$0.00		0												
31407BZP7	COUNTRYWIDE HOME LOANS, INC	128	\$26,273,175.49	18.77%	0	\$0.00	NA	0												
	Unavailable	494	\$113,737,121.08	81.23%	0	\$0.00	NA	0												
Total		622	\$140,010,296.57	100%	0	\$0.00		0												
31407BZQ5	COUNTRYWIDE HOME LOANS, INC	67	\$13,316,901.14	6.66%	0	\$0.00	NA	0												

	Unavailable	809	\$186,684,295.67	93.34%	0	\$0.00	NA												
Total		876	\$200,001,196.81	100%	0	\$0.00													
31407BZU6	COUNTRYWIDE HOME LOANS, INC	41	\$2,242,513.18	42.28%	0	\$0.00	NA												
	Unavailable	57	\$3,061,708.10	57.72%	0	\$0.00	NA												
Total		98	\$5,304,221.28	100%	0	\$0.00													
31407BZV4	COUNTRYWIDE HOME LOANS, INC	14	\$2,284,835.00	40.42%	0	\$0.00	NA												
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA												
Total		34	\$5,652,969.56	100%	0	\$0.00													
31407BZW2	COUNTRYWIDE HOME LOANS, INC	17	\$1,639,141.00	24.15%	0	\$0.00	NA												
	Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA												
Total		69	\$6,787,444.70	100%	0	\$0.00													
31407BZX0	COUNTRYWIDE HOME LOANS, INC	9	\$1,849,300.00	34.71%	0	\$0.00	NA												
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA												
Total		24	\$5,328,380.01	100%	0	\$0.00													
31407BZY8	COUNTRYWIDE HOME LOANS, INC	9	\$1,645,360.00	32.45%	0	\$0.00	NA												
	Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA												
Total		26	\$5,071,172.54	100%	0	\$0.00													
31407BZZ5	COUNTRYWIDE HOME LOANS, INC	28	\$1,528,517.50	29.14%	0	\$0.00	NA												
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA												
Total		96	\$5,244,912.95	100%	0	\$0.00													
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA												
Total		15	\$2,434,973.90	100%	0	\$0.00													
31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA												
Total		4	\$735,641.23	100%	0	\$0.00													
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA												
Total		8	\$1,694,221.29	100%	0	\$0.00													
31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA												
Total		15	\$1,722,993.27	100%	0	\$0.00													
31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA												
Total		11	\$2,246,817.91	100%	0	\$0.00													
31407C4X2	GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA												
Total		111	\$8,152,286.28	100%	0	\$0.00													
31407C4Y0	GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA												
Total		69	\$12,663,957.07	100%	0	\$0.00													
31407C5F0	GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA												
Total		47	\$8,352,242.45	100%	0	\$0.00													
31407C5N3	GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA												
Total		11	\$2,614,755.05	100%	0	\$0.00													
31407C5Y9	UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA												
	Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA												
Total		64	\$8,311,841.30	100%	0	\$0.00													
31407C5Z6	UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA												
	Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA												
Total		88	\$8,701,302.66	100%	0	\$0.00													

31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,557,862.46	100%	0	\$0.00	0												
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$49,379,971.32	100%	0	\$0.00	0												
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,058,050.57	100%	0	\$0.00	0												
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,909,164.87	100%	0	\$0.00	0												
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,941,805.69	100%	0	\$0.00	0												
31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,296,425.70	100%	0	\$0.00	0												
31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$75,488,869.77	100%	0	\$0.00	0												
31407D5T8	Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,239,807.32	100%	0	\$0.00	0												
31407D5U5	CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,632,227.49	100%	0	\$0.00	0												
31407D5V3	CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,386,880.18	100%	0	\$0.00	0												
31407D5W1	CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$64,163,433.62	100%	0	\$0.00	0												
31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$30,508,814.47	100%	0	\$0.00	0												
31407D5Y7	CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,861,249.83	100%	0	\$0.00	0												
31407D5Z4	CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$48,451,538.60	100%	0	\$0.00	0												
31407D6A8	CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,035,061.45	100%	0	\$0.00	0												
31407D6D2	CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407DB20	Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA												
Total		32	\$7,641,725.54	100%	0	\$0.00													
31407DB46	OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA												
	Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA												
Total		10	\$2,182,394.49	100%	0	\$0.00													
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA												
	Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA												
Total		32	\$6,491,104.68	100%	0	\$0.00													
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA												
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA												
Total		336	\$81,550,050.98	100%	0	\$0.00													
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA												
	Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA												
Total		128	\$27,598,258.17	100%	0	\$0.00													
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA												
Total		19	\$3,053,620.22	100%	0	\$0.00													
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA												
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA												
Total		8	\$1,399,991.53	100%	0	\$0.00													
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA												
	Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA												
Total		18	\$2,995,198.81	100%	0	\$0.00													
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA												
Total		26	\$3,749,434.95	100%	0	\$0.00													
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA												
Total		20	\$2,437,458.05	100%	0	\$0.00													
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA												
Total		10	\$1,486,226.33	100%	0	\$0.00													
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA												
	Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA												
Total		42	\$5,785,172.12	100%	0	\$0.00													
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA												
Total		11	\$1,837,077.12	100%	0	\$0.00													
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA												
Total		6	\$1,012,979.21	100%	0	\$0.00													
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA												
	Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA												
Total		12	\$2,082,281.20	100%	0	\$0.00													
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA												
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA												
Total		68	\$15,258,231.12	100%	0	\$0.00													
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA												
Total		91	\$19,092,035.69	100%	0	\$0.00													

31407DPA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA												
Total		23	\$497,082.07	100%	0	\$0.00													
31407DPB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA												
	Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA												
Total		4	\$137,896.71	100%	0	\$0.00													
31407DPC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA												
	Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA												
Total		34	\$2,145,982.69	100%	0	\$0.00													
31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA												
	Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA												
Total		119	\$7,843,331.45	100%	0	\$0.00													
31407DPE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA												
	Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA												
Total		48	\$2,527,663.95	100%	0	\$0.00													
31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA												
Total		2	\$125,123.31	100%	0	\$0.00													
31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA												
Total		3	\$190,023.79	100%	0	\$0.00													
31407DPH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA												
Total		41	\$4,388,768.88	100%	0	\$0.00													
31407DPJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA												
Total		12	\$1,191,800.00	100%	0	\$0.00													
31407DPK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA												
Total		19	\$1,781,698.00	100%	0	\$0.00													
31407DPL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA												
	Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA												
Total		26	\$2,988,157.47	100%	0	\$0.00													
31407DPM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA												
Total		21	\$2,938,860.00	100%	0	\$0.00													
31407DPN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA												
	Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA												
Total		23	\$3,185,811.00	100%	0	\$0.00													
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA												
	Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA												
Total		33	\$3,914,186.56	100%	0	\$0.00													
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA												
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA												
Total		19	\$1,880,128.32	100%	0	\$0.00													
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA												
Total		13	\$1,813,450.00	100%	0	\$0.00													
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA												
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA												
Total		22	\$4,026,313.31	100%	0	\$0.00													
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA												

	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA												
Total		40	\$6,232,376.17	100%	0	\$0.00													
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA												
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA												
Total		47	\$6,217,667.48	100%	0	\$0.00													
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA												
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA												
Total		33	\$4,411,704.55	100%	0	\$0.00													
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA												
	Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA												
Total		100	\$23,058,400.48	100%	0	\$0.00													
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA												
	Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA												
Total		80	\$13,265,971.69	100%	0	\$0.00													
31407DSS5	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA												
	Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA												
Total		15	\$3,254,578.00	100%	0	\$0.00													
31407DS63	GMAC MORTGAGE CORPORATION	58	\$10,164,288.93	71.47%	0	\$0.00	NA												
	Unavailable	30	\$4,057,924.50	28.53%	0	\$0.00	NA												
Total		88	\$14,222,213.43	100%	0	\$0.00													
31407DS71	GMAC MORTGAGE CORPORATION	33	\$3,515,966.41	46.32%	0	\$0.00	NA												
	Unavailable	33	\$4,074,654.03	53.68%	0	\$0.00	NA												
Total		66	\$7,590,620.44	100%	0	\$0.00													
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA												
	Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA												
Total		42	\$9,148,317.73	100%	0	\$0.00													
31407DSQ9	PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA												
Total		28	\$5,011,814.64	100%	0	\$0.00													
31407DSR7	PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA												
Total		46	\$8,074,663.94	100%	0	\$0.00													
31407DSS5	PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA												
Total		46	\$7,050,608.77	100%	0	\$0.00													
31407DST3	PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA												
Total		52	\$10,003,329.38	100%	0	\$0.00													
31407DSU0	GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA												
	Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA												
Total		178	\$39,331,178.20	100%	0	\$0.00													
31407DSV8	GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA												
	Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA												
Total		227	\$39,406,272.68	100%	0	\$0.00													
31407DSW6	GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA												
	Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA												
Total		122	\$11,120,047.31	100%	0	\$0.00													
31407DSX4	GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA												
	Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA												

	Unavailable	7	\$1,477,100.00	24.62%	0	\$0.00	NA												
Total		25	\$6,000,010.00	100%	0	\$0.00													
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA												
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA												
Total		15	\$3,029,175.41	100%	0	\$0.00													
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA												
	Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA												
Total		10	\$2,499,900.00	100%	0	\$0.00													
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA												
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA												
Total		31	\$5,999,500.00	100%	0	\$0.00													
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA												
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA												
Total		25	\$2,499,998.80	100%	0	\$0.00													
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA												
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA												
Total		14	\$3,000,450.00	100%	0	\$0.00													
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA												
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA												
Total		11	\$1,999,600.00	100%	0	\$0.00													
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA												
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA												
Total		13	\$2,999,900.00	100%	0	\$0.00													
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA												
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA												
Total		11	\$1,999,388.42	100%	0	\$0.00													
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA												
	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA												
Total		22	\$6,000,589.75	100%	0	\$0.00													
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA												
	Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA												
Total		49	\$9,999,224.22	100%	0	\$0.00													
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA												
	Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA												
Total		20	\$4,542,394.21	100%	0	\$0.00													
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA												
	Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA												
Total		20	\$1,886,090.33	100%	0	\$0.00													
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA												
	Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA												
Total		11	\$2,499,879.28	100%	0	\$0.00													
31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA												
	Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA												
Total		27	\$6,000,233.69	100%	0	\$0.00													
31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA												
	Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA												

31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA												
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA												
Total		47	\$10,136,878.16	100%	0	\$0.00													
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA												
	Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA												
Total		223	\$31,517,466.61	100%	0	\$0.00													
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA												
Total		5	\$1,174,313.00	100%	0	\$0.00													
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	0	\$0.00	NA												
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA												
Total		463	\$59,807,047.16	100%	0	\$0.00													
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA												
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA												
Total		34	\$9,077,001.16	100%	0	\$0.00													
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA												
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA												
Total		215	\$47,881,364.95	100%	0	\$0.00													
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA												
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA												
Total		28	\$6,441,961.74	100%	0	\$0.00													
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA												
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA												
Total		126	\$28,744,434.08	100%	0	\$0.00													
31407EJV6	BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA												
	Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA												
Total		52	\$10,788,805.78	100%	0	\$0.00													
31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	0	\$0.00	NA												
	Unavailable	277	\$56,908,553.03	16.7%	0	\$0.00	NA												
Total		1,817	\$340,871,802.17	100%	0	\$0.00													
31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA												
Total		15	\$1,745,080.00	100%	0	\$0.00													
31407EJY0	BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA												
	Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA												
Total		130	\$8,391,795.66	100%	0	\$0.00													
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA												
	Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA												
Total		69	\$6,698,418.31	100%	0	\$0.00													
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA												
	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA												
Total		19	\$2,507,032.00	100%	0	\$0.00													
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA												
	Unavailable	56	\$8,102,997.77	90.48%	0	\$0.00	NA												
Total		60	\$8,955,871.77	100%	0	\$0.00													
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA												
	Unavailable	43	\$5,275,352.73	77.83%	0	\$0.00	NA												
Total		53	\$6,777,627.68	100%	0	\$0.00													

31407ENW9	THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,531,649.63	100%	0	\$0.00	0												
31407ENX7	WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,377,050.00	100%	0	\$0.00	0												
31407ENZ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,661,800.00	100%	0	\$0.00	0												
31407EPB3	WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$71,970,273.79	100%	0	\$0.00	0												
31407EQH9	Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$542,878.65	100%	0	\$0.00	0												
31407EQJ5	COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,524,694.90	100%	0	\$0.00	0												
31407EQK2	COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$886,294.75	100%	0	\$0.00	0												
31407EQU0	WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,412,110.24	100%	0	\$0.00	0												
31407EQV8	WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,208,996.20	100%	0	\$0.00	0												
31407ESE4	WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,431,474.34	100%	0	\$0.00	0												
31407ESF1	WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,825,445.36	100%	0	\$0.00	0												
31407ESG9	WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,113,645.50	100%	0	\$0.00	0												
31407ESH7	WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,917,056.63	100%	0	\$0.00	0												
31407ESL8	Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,275,591.66	100%	0	\$0.00	0												
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,118,380.81	100%	0	\$0.00	0												
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,004,620.00	100%	0	\$0.00	0												
31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,956,625.20	100%	0	\$0.00	0												
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,985,261.44	100%	0	\$0.00	0												
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,475,742.51	100%	0	\$0.00	0												
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,620,937.48	100%	0	\$0.00	0												
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$31,108,305.97	100%	0	\$0.00	0												
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,327,537.45	100%	0	\$0.00	0												
31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,458,996.67	100%	0	\$0.00	0												
31407EV67	GUARANTY BANK F.S.B	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,274,775.03	100%	0	\$0.00	0												
31407EV75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,209,529.37	100%	0	\$0.00	0												
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,630,000.00	100%	0	\$0.00	0												
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,023,393.58	100%	0	\$0.00	0												
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,979,705.43	100%	0	\$0.00	0												
31407EVX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,850,779.25	100%	0	\$0.00	0												
31407EY6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,631,653.69	100%	0	\$0.00	0												
31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,137,639.89	100%	0	\$0.00	0												
31407EWA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,095,498.33	100%	0	\$0.00	0												
31407EWB5	Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,932,022.98	100%	0	\$0.00	0												
31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,469,487.13	100%	0	\$0.00	0												
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,016,674.28	100%	0	\$0.00	0												
31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,815,939.14	100%	0	\$0.00	0												
31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$25,256,312.24	100%	0	\$0.00	0												
31407EWP4	THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407FY20	BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA												
Total		100	\$10,468,936.99	100%	0	\$0.00													
31407FY38	BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA												
Total		38	\$2,218,679.54	100%	0	\$0.00													
31407FY46	BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA												
Total		103	\$9,180,368.47	100%	0	\$0.00													
31407FY53	BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA												
Total		39	\$2,383,726.02	100%	0	\$0.00													
31407FY61	BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA												
Total		19	\$1,470,681.12	100%	0	\$0.00													
31407FY87	BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA												
Total		30	\$1,379,585.20	100%	0	\$0.00													
31407FY95	BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA												
Total		11	\$1,437,712.21	100%	0	\$0.00													
31407FYD6	BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA												
	Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA												
Total		593	\$137,591,804.71	100%	0	\$0.00													
31407FYE4	BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA												
	Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA												
Total		19	\$3,963,194.63	100%	0	\$0.00													
31407FYG9	BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA												
	Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA												
Total		76	\$17,032,070.00	100%	0	\$0.00													
31407FZA1	BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA												
Total		132	\$16,699,499.33	100%	0	\$0.00													
31407FZB9	BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA												
Total		43	\$3,329,733.50	100%	0	\$0.00													
31407FZC7	BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA												
Total		282	\$32,984,297.90	100%	0	\$0.00													
31407FZD5	BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA												
Total		86	\$5,932,687.98	100%	0	\$0.00													
31407FZE3	BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA												
Total		123	\$13,980,535.78	100%	0	\$0.00													
31407FZF0	BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA												
Total		58	\$4,160,131.94	100%	0	\$0.00													
31407FZG8	BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA												
Total		45	\$3,692,626.29	100%	0	\$0.00													
31407FZH6	BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA												
Total		28	\$1,457,661.75	100%	0	\$0.00													
31407FZJ2	BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA												
Total		59	\$4,609,807.91	100%	0	\$0.00													
31407FZK9	BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA												

	Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA												
Total		31	\$1,526,205.85	100%	0	\$0.00													
31407FZL7	BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA												
Total		34	\$1,663,791.82	100%	0	\$0.00													
31407FZM5	BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA												
	Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA												
Total		45	\$1,768,697.17	100%	0	\$0.00													
31407FZN3	BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA												
	Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA												
Total		26	\$1,302,371.93	100%	0	\$0.00													
31407G2E7	LEHMAN BROTHERS HOLDINGS, INC	52	\$10,112,342.42	100%	0	\$0.00	NA												
Total		52	\$10,112,342.42	100%	0	\$0.00													
31407G2F4	LEHMAN BROTHERS HOLDINGS, INC	55	\$8,328,065.23	100%	0	\$0.00	NA												
Total		55	\$8,328,065.23	100%	0	\$0.00													
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC	900	\$197,109,587.53	100%	0	\$0.00	NA												
Total		900	\$197,109,587.53	100%	0	\$0.00													
31407G2H0	LEHMAN BROTHERS HOLDINGS, INC	156	\$35,625,974.90	100%	0	\$0.00	NA												
Total		156	\$35,625,974.90	100%	0	\$0.00													
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC	52	\$11,663,636.99	100%	0	\$0.00	NA												
Total		52	\$11,663,636.99	100%	0	\$0.00													
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC	32	\$2,209,586.83	100%	0	\$0.00	NA												
Total		32	\$2,209,586.83	100%	0	\$0.00													
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC	23	\$2,266,687.64	100%	0	\$0.00	NA												
Total		23	\$2,266,687.64	100%	0	\$0.00													
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC	33	\$7,436,756.41	100%	0	\$0.00	NA												
Total		33	\$7,436,756.41	100%	0	\$0.00													
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,789,365.40	100%	0	\$0.00	NA												
Total		14	\$1,789,365.40	100%	0	\$0.00													
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,751,334.99	100%	0	\$0.00	NA												
Total		13	\$2,751,334.99	100%	0	\$0.00													
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,078,523.88	100%	0	\$0.00	NA												
Total		18	\$1,078,523.88	100%	0	\$0.00													
31407G5E4	WELLS FARGO BANK, N.A	633	\$151,345,528.28	73.99%	0	\$0.00	NA												
	Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA												
Total		851	\$204,549,729.34	100%	0	\$0.00													
31407G5G9	WELLS FARGO BANK, N.A	119	\$29,388,575.97	86.95%	0	\$0.00	NA												
	Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA												
Total		137	\$33,800,712.39	100%	0	\$0.00													
31407GB56	SUNTRUST MORTGAGE INC	146	\$28,965,571.82	32.48%	0	\$0.00	NA												
	Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA												
Total		448	\$89,187,068.48	100%	0	\$0.00													
31407GB72	SUNTRUST MORTGAGE INC	53	\$8,075,320.74	32.57%	0	\$0.00	NA												
	Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA												

31407GXB9	WASHINGTON MUTUAL SECURITIES CORP	108	\$13,053,778.72	100%	0	\$0.00	NA												
Total		108	\$13,053,778.72	100%	0	\$0.00													
31407GXC7	WASHINGTON MUTUAL SECURITIES CORP	118	\$10,336,492.21	100%	0	\$0.00	NA												
Total		118	\$10,336,492.21	100%	0	\$0.00													
31407GXD5	WASHINGTON MUTUAL SECURITIES CORP	87	\$7,079,818.54	100%	0	\$0.00	NA												
Total		87	\$7,079,818.54	100%	0	\$0.00													
31407GXE3	WASHINGTON MUTUAL SECURITIES CORP	27	\$2,463,358.34	100%	0	\$0.00	NA												
Total		27	\$2,463,358.34	100%	0	\$0.00													
31407GXL7	MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA												
Total		81	\$15,821,917.80	100%	0	\$0.00													
31407GYA0	LEHMAN BROTHERS HOLDINGS, INC	453	\$101,894,612.05	100%	0	\$0.00	NA												
Total		453	\$101,894,612.05	100%	0	\$0.00													
31407GYB8	LEHMAN BROTHERS HOLDINGS, INC	279	\$58,720,944.76	100%	0	\$0.00	NA												
Total		279	\$58,720,944.76	100%	0	\$0.00													
31407GYC6	LEHMAN BROTHERS HOLDINGS, INC	953	\$204,882,524.24	100%	0	\$0.00	NA												
Total		953	\$204,882,524.24	100%	0	\$0.00													
31407GYD4	LEHMAN BROTHERS HOLDINGS, INC	949	\$204,157,164.02	100%	0	\$0.00	NA												
Total		949	\$204,157,164.02	100%	0	\$0.00													
31407GYE2	LEHMAN BROTHERS HOLDINGS, INC	765	\$163,793,421.67	100%	0	\$0.00	NA												
Total		765	\$163,793,421.67	100%	0	\$0.00													
31407GYF9	LEHMAN BROTHERS HOLDINGS, INC	88	\$17,274,676.50	100%	0	\$0.00	NA												
Total		88	\$17,274,676.50	100%	0	\$0.00													
31407GYG7	LEHMAN BROTHERS HOLDINGS, INC	498	\$103,196,347.27	100%	0	\$0.00	NA												
Total		498	\$103,196,347.27	100%	0	\$0.00													
31407GYH5	LEHMAN BROTHERS HOLDINGS, INC	499	\$104,092,058.12	100%	0	\$0.00	NA												
Total		499	\$104,092,058.12	100%	0	\$0.00													
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC	619	\$124,127,636.93	100%	0	\$0.00	NA												
Total		619	\$124,127,636.93	100%	0	\$0.00													
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC	121	\$20,927,730.00	100%	0	\$0.00	NA												
Total		121	\$20,927,730.00	100%	0	\$0.00													
31407GYL6	LEHMAN BROTHERS HOLDINGS, INC	74	\$14,112,686.04	100%	0	\$0.00	NA												
Total		74	\$14,112,686.04	100%	0	\$0.00													
31407GYP7	LEHMAN BROTHERS HOLDINGS, INC	35	\$6,520,631.97	100%	0	\$0.00	NA												
Total		35	\$6,520,631.97	100%	0	\$0.00													
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC	486	\$90,540,219.63	100%	0	\$0.00	NA												
Total		486	\$90,540,219.63	100%	0	\$0.00													
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC	215	\$38,562,041.18	100%	0	\$0.00	NA												
Total		215	\$38,562,041.18	100%	0	\$0.00													
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC	95	\$17,681,458.97	100%	0	\$0.00	NA												
Total		95	\$17,681,458.97	100%	0	\$0.00													

	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	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	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	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	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,746	\$224,538,958.22	100%	0	\$0.00	0												
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$217,056.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$779,669.73	2.48%	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	10	\$970,745.94	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$31,426,861.84	100%	0	\$0.00	0												
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,284,336.62	100%	0	\$0.00	0												
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,647,860.00	100%	0	\$0.00	0												
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$31,170,922.99	100%	0	\$0.00	0												
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$358,583.35	0.87%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	1	\$303,737.95	0.74%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,853.88	0.37%	0	\$0.00	NA												
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA												
Total		189	\$41,412,407.00	100%	0	\$0.00													
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA												
	CITIMORTGAGE, INC	18	\$3,641,492.79	37.84%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$188,280.36	1.96%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$164,847.17	1.71%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$150,033.24	1.56%	0	\$0.00	NA												
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA												
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA												
Total		58	\$9,623,143.35	100%	0	\$0.00													
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA												
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA												
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$77,820.61	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	71	\$4,864,263.61	6.42%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$270,702.50	0.36%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$55,917.62	0.07%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA												
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA												
	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA												

	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$90,000.00	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	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		642	\$62,823,428.44	100%	0	\$0.00	0												
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$58,503,923.58	100%	0	\$0.00	0												
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$173,683.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,330,696.00	100%	0	\$0.00	0												
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,339,745.00	100%	0	\$0.00	0												
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$44,425,917.00	100%	0	\$0.00	0												
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$42,332,675.31	100%	0	\$0.00	0												
31376KPT7	CITIMORTGAGE, INC	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$50,770,801.00	100%	0	\$0.00	0												
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,201.61	0.12%	0	\$0.00	NA												
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA												
Total		694	\$42,018,308.00	100%	0	\$0.00													
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA												
	CITIMORTGAGE, INC	9	\$525,838.62	11.61%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$79,925.90	1.76%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA												
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA												
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA												
Total		75	\$4,530,070.56	100%	0	\$0.00													
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	6	\$553,909.13	1.77%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA												
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA												
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA												
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$107,000.00	0.34%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA												
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	2	\$182,220.39	0.58%	0	\$0.00	NA												

FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA												
FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA												
HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC	5	\$610,756.94	0.36%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$144,000.00	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$261,192.71	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA												
MCCLAIN BANK, N.A	1	\$113,672.65	0.07%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$119,783.46	0.07%	0	\$0.00	NA												
MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$273,750.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0												
OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0												
PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	2	\$349,140.32	0.08%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0												

AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	6	\$748,780.07	0.32%	0	\$0.00	NA	0												
AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0												
BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0												
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0												
CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0												
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0												
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0												
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0												
FIMI, INC	3	\$294,095.25	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0												

	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA												
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$60,910.00	0.65%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA												
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA												
Total		166	\$9,315,534.87	100%	0	\$0.00													
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	2	\$196,645.26	2.52%	0	\$0.00	NA												
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA												
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA												
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA												
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA												
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA												
Total		52	\$7,799,691.68	100%	0	\$0.00													
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC	31	\$1,853,252.62	17.37%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA												
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA												
Total		172	\$10,670,622.37	100%	0	\$0.00													
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA												
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA												
Total		36	\$6,527,306.30	100%	0	\$0.00													
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA												
	AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA												

	PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0												
	PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0												
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0												
	SAXON MORTGAGE INC	2	\$158,435.58	0.59%	0	\$0.00	NA	0												
	SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0												
	SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0												
	SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0												
	SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0												
	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0												
	STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0												
	SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0												
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0												
	TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0												
	THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0												
	THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0												
	TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0												
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0												
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	2	\$155,500.00	0.58%	0	\$0.00	NA	0												
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0												
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0												
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0												
	VALLEY MORTGAGE COMPANY INC	1	\$51,811.48	0.19%	0	\$0.00	NA	0												
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0												
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0												
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0												
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0												
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0												
	WORTHINGTON MORTGAGE GROUP INC	1	\$74,725.22	0.28%	0	\$0.00	NA	0												
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0												
Total		454	\$26,948,699.44	100%	0	\$0.00		0												
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC	11	\$577,095.42	8.51%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0												
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0												
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0												
Total		117	\$6,778,574.42	100%	0	\$0.00		0												
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0												
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0												

	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA												
Total		105	\$6,259,565.02	100%	0	\$0.00													
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA												
	Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA												
Total		42	\$4,033,689.87	100%	0	\$0.00													
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA												
	Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA												
Total		18	\$2,143,849.66	100%	0	\$0.00													
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA												
	Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA												
Total		34	\$3,861,285.17	100%	0	\$0.00													
31406JQ89	WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA												
	Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA												
Total		27	\$5,877,548.65	100%	0	\$0.00													
31406JRA3	WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA												
	Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA												
Total		145	\$13,881,347.10	100%	0	\$0.00													
31406JRB1	WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA												
	Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA												
Total		5	\$1,412,292.62	100%	0	\$0.00													
31406JRC9	WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA												
	Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA												
Total		53	\$3,443,190.37	100%	0	\$0.00													
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA												
	Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA												
Total		36	\$4,914,033.59	100%	0	\$0.00													
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA												
	Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA												
Total		67	\$15,764,399.94	100%	0	\$0.00													
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA												
	Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA												
Total		42	\$10,503,513.44	100%	0	\$0.00													
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA												
Total		5	\$1,218,702.17	100%	0	\$0.00													
31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA												
Total		3	\$222,328.02	100%	0	\$0.00													
31406L2Y3	SUNTRUST MORTGAGE INC	34	\$5,201,807.22	51.79%	0	\$0.00	NA												
	Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA												
Total		59	\$10,043,101.15	100%	0	\$0.00													
31406L4N5	SUNTRUST MORTGAGE INC	42	\$6,825,238.16	68.07%	0	\$0.00	NA												
	Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA												
Total		60	\$10,027,078.01	100%	0	\$0.00													
31406LY36	INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA												
Total		20	\$3,200,232.59	100%	0	\$0.00													

31406P7J2	SUNTRUST MORTGAGE INC	1	\$154,414.02	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,804,049.40	100%	0	\$0.00	0												
31406P7K9	SUNTRUST MORTGAGE INC	3	\$613,813.30	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,068,730.78	100%	0	\$0.00	0												
31406P7M5	SUNTRUST MORTGAGE INC	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,141,177.71	100%	0	\$0.00	0												
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,316,752.86	100%	0	\$0.00	0												
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,892,275.51	100%	0	\$0.00	0												
31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,420,985.75	100%	0	\$0.00	0												
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,723,793.06	100%	0	\$0.00	0												
31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$644,309.20	100%	0	\$0.00	0												
31406QAA5	SUNTRUST MORTGAGE INC	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,110,012.35	100%	0	\$0.00	0												
31406QAB3	SUNTRUST MORTGAGE INC	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,326,635.11	100%	0	\$0.00	0												
31406QAC1	SUNTRUST MORTGAGE INC	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,353,669.95	100%	0	\$0.00	0												
31406QAD9	SUNTRUST MORTGAGE INC	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,897,604.57	100%	0	\$0.00	0												
31406QAE7	SUNTRUST MORTGAGE INC	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,216,528.37	100%	0	\$0.00	0												
31406QAF4	SUNTRUST MORTGAGE INC	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,656,401.92	100%	0	\$0.00	0												
31406QAG2	SUNTRUST MORTGAGE INC	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$33,207,729.87	100%	0	\$0.00	0												
31406QAH0	SUNTRUST MORTGAGE INC	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,986,625.47	100%	0	\$0.00	0												
31406QAJ6	SUNTRUST MORTGAGE INC	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA												
Total		57	\$5,594,908.95	100%	0	\$0.00													
31406QAK3	SUNTRUST MORTGAGE INC	39	\$2,323,210.65	52.99%	0	\$0.00	NA												
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA												
Total		73	\$4,384,405.35	100%	0	\$0.00													
31406QAL1	SUNTRUST MORTGAGE INC	12	\$1,852,144.74	24.48%	0	\$0.00	NA												
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA												
Total		45	\$7,565,447.24	100%	0	\$0.00													
31406QAM9	SUNTRUST MORTGAGE INC	12	\$2,408,215.14	37.3%	0	\$0.00	NA												
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA												
Total		33	\$6,456,983.46	100%	0	\$0.00													
31406QBB2	U.S. BANK N.A	5	\$369,545.02	100%	0	\$0.00	NA												
Total		5	\$369,545.02	100%	0	\$0.00													
31406QC39	U.S. BANK N.A	7	\$712,356.54	100%	0	\$0.00	NA												
Total		7	\$712,356.54	100%	0	\$0.00													
31406QFS1	U.S. BANK N.A	5	\$587,453.50	100%	0	\$0.00	NA												
Total		5	\$587,453.50	100%	0	\$0.00													
31406QNL7	Unavailable	1	\$115,247.70	100%	0	\$0.00	NA												
Total		1	\$115,247.70	100%	0	\$0.00													
31406RA39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA												
Total		26	\$4,967,122.71	100%	0	\$0.00													
31406RA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA												
Total		22	\$5,014,052.10	100%	0	\$0.00													
31406RAM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA												
	Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA												
Total		22	\$5,035,494.32	100%	0	\$0.00													
31406RAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA												
	Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA												
Total		41	\$6,938,346.11	100%	0	\$0.00													
31406RAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA												
	Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA												
Total		127	\$24,961,560.28	100%	0	\$0.00													
31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA												
	Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA												
Total		124	\$24,669,211.57	100%	0	\$0.00													
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA												
	Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA												
Total		69	\$10,733,184.65	100%	0	\$0.00													
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA												
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA												
Total		131	\$24,944,584.19	100%	0	\$0.00													
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$27,432,467.80	100%	0	\$0.00	0												
31406UJM1	Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,988,828.00	100%	0	\$0.00	0												
31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	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	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$75,205,128.13	100%	0	\$0.00	0												
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$11,951,015.58	100%	0	\$0.00	0												
31406UJQ2	WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,102,105.10	100%	0	\$0.00	0												
31406UJR0	WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,096,755.13	100%	0	\$0.00	0												
31406UJS8	WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,240,404.50	100%	0	\$0.00	0												
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,742,604.62	100%	0	\$0.00	0												
31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,852,358.91	100%	0	\$0.00	0												
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,580,758.28	100%	0	\$0.00	0												
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$39,883,402.14	100%	0	\$0.00	0												
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$31,674,344.07	100%	0	\$0.00	0												
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,681,706.66	100%	0	\$0.00	0												
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,489,240.48	100%	0	\$0.00	0												
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,541,667.20	100%	0	\$0.00	0												
31406UTB4	WELLS FARGO BANK, N.A	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,839,459.78	100%	0	\$0.00	0												
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,168,085.51	100%	0	\$0.00	0												
31406WVF8	BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,550,944.64	100%	0	\$0.00	0												
31406WVG6	BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,352,840.20	100%	0	\$0.00	0												
31406WY65	IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,210,448.75	100%	0	\$0.00	0												
31406WY81	IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,613,743.41	100%	0	\$0.00	0												
31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,441,646.53	100%	0	\$0.00	0												
31406WZA5	IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,844,839.77	100%	0	\$0.00	0												
31406WZC1	IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,509,505.00	100%	0	\$0.00	0												
31406X4P4	Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,586,085.67	100%	0	\$0.00	0												
31406X4Q2	Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,403,367.25	100%	0	\$0.00	0												
31406X4S8	Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,012,574.95	100%	0	\$0.00	0												
31406X4T6	Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,433,820.76	100%	0	\$0.00	0												
31406X4V1	Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,585,215.86	100%	0	\$0.00	0												
31406X4W9	Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,938,958.57	100%	0	\$0.00	0												
31406X4Y5	Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,592,503.22	100%	0	\$0.00	0												
31406X5A6	Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,455,141.38	100%	0	\$0.00	0												
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,278,723.77	100%	0	\$0.00	0												
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406XNZ1	Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA												
Total		27	\$4,834,961.00	100%	0	\$0.00													
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA												
Total		15	\$2,058,452.61	100%	0	\$0.00													
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA												
Total		20	\$3,122,781.93	100%	0	\$0.00													
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA												
Total		40	\$6,302,048.29	100%	0	\$0.00													
31406Y2C3	U.S. BANK N.A	4	\$524,613.61	100%	0	\$0.00	NA												
Total		4	\$524,613.61	100%	0	\$0.00													
31406Y2L3	U.S. BANK N.A	7	\$794,794.47	100%	0	\$0.00	NA												
Total		7	\$794,794.47	100%	0	\$0.00													
31406Y2N9	U.S. BANK N.A	4	\$411,446.81	100%	0	\$0.00	NA												
Total		4	\$411,446.81	100%	0	\$0.00													
31406Y2T6	U.S. BANK N.A	3	\$268,570.86	100%	0	\$0.00	NA												
Total		3	\$268,570.86	100%	0	\$0.00													
31406Y2Y5	U.S. BANK N.A	7	\$674,004.58	100%	0	\$0.00	NA												
Total		7	\$674,004.58	100%	0	\$0.00													
31406Y3A6	U.S. BANK N.A	7	\$833,414.64	100%	0	\$0.00	NA												
Total		7	\$833,414.64	100%	0	\$0.00													
31406Y3B4	U.S. BANK N.A	5	\$414,079.18	100%	0	\$0.00	NA												
Total		5	\$414,079.18	100%	0	\$0.00													
31406Y3C2	U.S. BANK N.A	5	\$543,599.79	100%	0	\$0.00	NA												
Total		5	\$543,599.79	100%	0	\$0.00													
31406Y3E8	U.S. BANK N.A	5	\$416,229.64	100%	0	\$0.00	NA												
Total		5	\$416,229.64	100%	0	\$0.00													
31406Y3H1	U.S. BANK N.A	7	\$903,400.00	100%	0	\$0.00	NA												
Total		7	\$903,400.00	100%	0	\$0.00													
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA												
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA												
Total		20	\$1,410,683.61	100%	0	\$0.00													
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA												
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA												
Total		45	\$4,453,222.64	100%	0	\$0.00													
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA												
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA												
Total		92	\$12,245,660.62	100%	0	\$0.00													
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA												
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA												
Total		6	\$1,170,340.72	100%	0	\$0.00													
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA												
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA												

