

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31408X2J8		OHIO SAVINGS BANK	10	\$637,913.90	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,593,672.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X2K5		Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,155,194.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X2L3		Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,991,201.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X3F5		OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,869,061.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X3G3		Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,452,264.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X3H1		Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,193,481.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X4C1		OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,991,302.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X4D9		Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,726,050.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X4E7		Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,226,264.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X4Q0		OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$21,074,390.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X4R8		Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,607,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X6E5		OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,945,020.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X6F2		Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,543,521.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408X6G0		Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,118,489.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XB74		Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,067,121.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XB82		Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,003,145.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XDG2		OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$21,322,671.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XDH0		OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408XYH7	OHIO SAVINGS BANK	5	\$1,219,974.07	3.64%	0	\$0.00	NA												
	Unavailable	148	\$32,254,608.41	96.36%	0	\$0.00	NA												
Total		153	\$33,474,582.48	100%	0	\$0.00													
31408XYJ3	Unavailable	79	\$14,354,339.03	100%	0	\$0.00	NA												
Total		79	\$14,354,339.03	100%	0	\$0.00													
31408XYK0	Unavailable	104	\$18,192,069.95	100%	0	\$0.00	NA												
Total		104	\$18,192,069.95	100%	0	\$0.00													
31408XYL8	Unavailable	18	\$2,352,536.08	100%	0	\$0.00	NA												
Total		18	\$2,352,536.08	100%	0	\$0.00													
31408XYM6	Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA												
Total		15	\$1,828,372.02	100%	0	\$0.00													
31408XZB9	Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA												
Total		10	\$1,881,617.35	100%	0	\$0.00													
31408XZW3	OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA												
	Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA												
Total		137	\$27,232,001.83	100%	0	\$0.00													
31408XZX1	Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA												
Total		78	\$14,303,205.39	100%	0	\$0.00													
31408YB49	Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA												
Total		8	\$1,201,338.28	100%	0	\$0.00													
31408YB56	Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA												
Total		23	\$3,582,527.28	100%	0	\$0.00													
31408YBE7	Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA												
Total		26	\$3,647,633.35	100%	0	\$0.00													
31408YBF4	Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA												
Total		33	\$4,810,897.04	100%	0	\$0.00													
31408YCT3	Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA												
Total		19	\$2,802,290.11	100%	0	\$0.00													
31408YCU0	Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA												
Total		11	\$1,537,253.52	100%	0	\$0.00													
31408YK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,096,075.25	100%	0	\$0.00	NA												
Total		4	\$1,096,075.25	100%	0	\$0.00													
31408YK31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,613,383.19	41.78%	0	\$0.00	NA												
	Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA												
Total		15	\$3,861,169.46	100%	0	\$0.00													
31408YK56	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$503,400.00	20.43%	0	\$0.00	NA												
	Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA												
Total		12	\$2,463,459.95	100%	0	\$0.00													
31408YKQ0	Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA												
Total		38	\$3,748,716.14	100%	0	\$0.00													
31408YKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$13,091,030.79	58.28%	0	\$0.00	NA												
	Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA												
Total		94	\$22,462,463.09	100%	0	\$0.00													

31409BGU5	Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA												
Total		79	\$13,644,143.32	100%	0	\$0.00	NA												
31409BGV3	OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA												
	Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA												
Total		134	\$28,044,093.74	100%	0	\$0.00	NA												
31409BGW1	OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA												
	Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA												
Total		29	\$5,171,886.28	100%	0	\$0.00	NA												
31409KDD6	RED MORTGAGE CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
31409SKP4	FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA												
	Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA												
Total		46	\$8,600,883.11	100%	0	\$0.00	NA												
31409SKQ2	FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA												
	Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA												
Total		17	\$2,487,108.08	100%	0	\$0.00	NA												
31409SKS8	FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA												
	Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA												
Total		110	\$19,108,276.41	100%	0	\$0.00	NA												
31371MMA2	CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA												
	CITIMORTGAGE, INC	24	\$3,034,890.66	10.11%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA												
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA												
Total		230	\$30,023,171.40	100%	0	\$0.00	NA												
31371MMF1	HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA												
	Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA												
Total		130	\$14,999,232.27	100%	0	\$0.00	NA												
31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA												
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA												
	CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA												
	CITIMORTGAGE, INC	30	\$4,035,934.50	1.81%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	190	\$27,145,306.00	12.19%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$982,910.87	0.44%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$85,000.00	0.04%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$97,000.00	0.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$297,495.00	0.13%	0	\$0.00	NA												
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA												
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$196,590.44	0.09%	0	\$0.00	NA												

	WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$814,597.14	100%	0	\$0.00	0												
31371QGQ5	CITIMORTGAGE, INC	1	\$70,034.96	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$331,706.09	100%	0	\$0.00	0												
31371QGR3	CITIMORTGAGE, INC	3	\$230,895.69	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$321,080.02	100%	0	\$0.00	0												
31371QGS1	CITIMORTGAGE, INC	2	\$463,570.25	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$546,300.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,360,047.72	100%	0	\$0.00	0												
31371QGU6	CITIMORTGAGE, INC	2	\$129,687.99	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$867,370.16	100%	0	\$0.00	0												
31371QGY8	Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$756,025.77	100%	0	\$0.00	0												
31406L3G1	SUNTRUST MORTGAGE INC	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$26,136,459.05	100%	0	\$0.00	0												
31406L4W5	SUNTRUST MORTGAGE INC	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,877,484.02	100%	0	\$0.00	0												
31406LZE1	INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,961,951.78	100%	0	\$0.00	0												
31406QBF3	U.S. BANK N.A	30	\$3,066,065.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,066,065.83	100%	0	\$0.00	0												
31406QBG1	U.S. BANK N.A	26	\$2,797,507.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,797,507.73	100%	0	\$0.00	0												
31406QMF1	U.S. BANK N.A	12	\$1,923,914.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,923,914.73	100%	0	\$0.00	0												
31406QN29	CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$834,259.82	100%	0	\$0.00	0												
31406QNT0	Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$284,754.52	100%	0	\$0.00	0												
31406QNY9	Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$729,566.50	100%	0	\$0.00	0												
31406RN35	Unavailable	15	\$2,746,166.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,746,166.18	100%	0	\$0.00	0												
31406RN43	Unavailable	37	\$7,832,998.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA												
Total		28	\$5,097,181.44	100%	0	\$0.00													
31407C2L0	THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA												
	Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA												
Total		10	\$1,006,999.07	100%	0	\$0.00													
31407C2M8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA												
	Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA												
Total		14	\$1,867,311.02	100%	0	\$0.00													
31407C2N6	THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA												
	Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA												
Total		70	\$14,821,267.85	100%	0	\$0.00													
31407F4S6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA												
Total		9	\$1,088,763.01	100%	0	\$0.00													
31407F4U1	SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA												
Total		33	\$3,578,056.57	100%	0	\$0.00													
31407FP20	CITIMORTGAGE, INC	15	\$2,998,622.00	11.78%	0	\$0.00	NA												
	Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA												
Total		117	\$25,457,865.67	100%	0	\$0.00													
31407FP46	Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA												
Total		43	\$11,136,553.27	100%	0	\$0.00													
31407FPM6	CITIMORTGAGE, INC	46	\$9,997,539.53	48.62%	0	\$0.00	NA												
	Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA												
Total		95	\$20,561,325.37	100%	0	\$0.00													
31407FPP9	Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA												
Total		49	\$11,695,346.34	100%	0	\$0.00													
31407FPQ7	Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA												
Total		96	\$23,773,424.65	100%	0	\$0.00													
31407FPS3	Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA												
Total		57	\$10,228,465.08	100%	0	\$0.00													
31407FPT1	Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA												
Total		123	\$25,293,193.40	100%	0	\$0.00													
31407FPU8	Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA												
Total		237	\$56,452,820.86	100%	0	\$0.00													
31407FPV6	CITIMORTGAGE, INC	31	\$7,072,360.00	16.04%	0	\$0.00	NA												
	Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA												
Total		195	\$44,098,083.43	100%	0	\$0.00													
31407HN28	AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$157,000.00	1.6%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA												
	FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$64,938.32	0.13%	0	\$0.00	NA	0												
FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0												
GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$71,704.25	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$153,058.64	0.32%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$136,969.93	0.28%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$49,954.79	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0												

	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	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	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$36,582,983.11	100%	0	\$0.00	NA												
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,867.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$283,733.63	0.44%	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	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$130,000.00	0.2%	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	\$132,512.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	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	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$143,200.00	0.22%	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	3	\$406,180.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	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	2	\$268,872.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	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	\$230,801.11	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	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	\$209,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,837,859.66	100%	0	\$0.00	0												
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,478,470.10	14.65%	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	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$534,660.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,092,083.42	100%	0	\$0.00	0												
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$534,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	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	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$219,680.00	0.54%	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	\$202,307.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$414,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	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	\$334,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,000.00	0.49%	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	\$382,459.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$191,600.00	0.47%	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	3	\$636,878.61	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	3	\$701,730.53	1.72%	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	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA												
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA												
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA												
Total		191	\$40,876,883.97	100%	0	\$0.00													
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$925,650.00	0.59%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA												
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$180,328.73	0.12%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$162,100.00	0.1%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA												
	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	2	\$559,332.69	0.36%	0	\$0.00	NA												
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,857.67	0.1%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA												
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$172,900.00	0.11%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA												

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA												
	CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	2	\$145,558.06	0.97%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	2	\$97,505.14	0.65%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC	1	\$60,000.00	0.4%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA												
	EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA												
	ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$862,423.42	5.73%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA												
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	3	\$214,353.87	1.42%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$69,930.31	0.46%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA												
	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA												
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA												
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA												
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$81,918.37	0.54%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA												
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA												
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA												
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$25,874.70	0.17%	0	\$0.00	NA												
	Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA												
Total		231	\$15,061,215.13	100%	0	\$0.00	NA												

	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	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	\$222,390.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$239,390.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$119,754.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$119,766.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$113,883.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$17,727,160.18	100%	0	\$0.00	NA												
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	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	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$136,100.00	0.42%	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	\$397,031.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$149,480.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$77,092,509.34	100%	0	\$0.00	0												
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$532,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	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	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$253,150.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$269,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,163,783.23	100%	0	\$0.00	NA												
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	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	\$229,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	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	\$243,488.81	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$123,000.00	1.72%	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	\$120,000.00	1.68%	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	\$119,000.00	1.66%	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	\$115,150.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$115,000.00	1.61%	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	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	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	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$228,363.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRAIT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	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	1	\$116,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$238,950.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$113,112.79	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$113,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,154,081.36	100%	0	\$0.00	NA												
31407HQG4	AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$234,000.00	4.65%	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	\$152,000.00	3.02%	0	\$0.00	NA												
	FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$191,000.00	3.8%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA												
	TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA												
	Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA												
Total		22	\$5,030,894.40	100%	0	\$0.00													
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA												
Total		51	\$11,640,866.42	100%	0	\$0.00													
31407KXK0	AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA												
Total		67	\$14,822,587.76	100%	0	\$0.00													
31407LDS3	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,391,024.73	45.29%	0	\$0.00	NA												
	Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA												
Total		13	\$3,071,341.06	100%	0	\$0.00													
31407LDT1	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,858,932.71	16.29%	0	\$0.00	NA												
	Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA												
Total		126	\$29,829,321.11	100%	0	\$0.00													
31407LDU8	GREENPOINT MORTGAGE FUNDING, INC	2	\$372,023.51	3.51%	0	\$0.00	NA												
	Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA												
Total		57	\$10,600,961.38	100%	0	\$0.00													
31407LDV6	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,172,723.22	6.08%	0	\$0.00	NA												
	Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA												
Total		131	\$19,302,159.62	100%	0	\$0.00													
31407LDW4	Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA												
Total		12	\$2,033,762.12	100%	0	\$0.00													
31407MJ63	SUNTRUST MORTGAGE INC	18	\$4,424,591.67	44.07%	0	\$0.00	NA												
	Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA												
Total		41	\$10,039,045.78	100%	0	\$0.00													
31407MJX4	SUNTRUST MORTGAGE INC	32	\$7,236,581.68	47.86%	0	\$0.00	NA												
	Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA												
Total		64	\$15,119,574.09	100%	0	\$0.00													
31407NKM4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA												
Total		11	\$1,097,931.07	100%	0	\$0.00													
31407NKN2	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA												
Total		20	\$2,596,286.86	100%	0	\$0.00													
31407P6B9	GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA												
Total		18	\$3,310,088.17	100%	0	\$0.00													
31407QAG1	AMERICAN SAVINGS BANK, F.S.B	2	\$439,425.00	100%	0	\$0.00	NA												
Total		2	\$439,425.00	100%	0	\$0.00													
31407QSB3	FREEDOM MORTGAGE CORP	7	\$987,300.00	75.38%	0	\$0.00	NA												
	Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA												
Total		9	\$1,309,800.00	100%	0	\$0.00													

31407QSD9	FREEDOM MORTGAGE CORP	5	\$693,425.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,825.00	100%	0	\$0.00	0												
31407RK78	SUNTRUST MORTGAGE INC	4	\$825,792.00	73.35%	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	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,125,792.00	100%	0	\$0.00	0												
31407RK86	SUNTRUST MORTGAGE INC	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,547,093.06	100%	0	\$0.00	0												
31407RK94	SUNTRUST MORTGAGE INC	11	\$2,568,343.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,568,343.77	100%	0	\$0.00	0												
31407RSM7	U.S. BANK N.A	4	\$256,553.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$256,553.09	100%	0	\$0.00	0												
31407RXG4	WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,316,118.21	100%	0	\$0.00	0												
31407RXK5	WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,052,006.70	100%	0	\$0.00	0												
31407RXL3	WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,891,710.57	100%	0	\$0.00	0												
31407RXN9	Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,340,195.68	100%	0	\$0.00	0												
31407RXQ2	Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,615,936.68	100%	0	\$0.00	0												
31407RXS8	WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,793,028.60	100%	0	\$0.00	0												
31407RXT6	WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,293,107.70	100%	0	\$0.00	0												
31407RXU3	WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$150,307,990.17	100%	0	\$0.00	0												
31407RXV1	WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,940,494.29	100%	0	\$0.00	0												
31407SFB3	USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,276,324.29	100%	0	\$0.00	0												
31407SFC1	USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$29,034,507.41	100%	0	\$0.00	0												
31407SFD9	USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$67,642,168.87	100%	0	\$0.00	0												
31408AE63	CITIMORTGAGE, INC	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,418,412.90	100%	0	\$0.00	0												
31408AE89	CITIMORTGAGE, INC	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$38,829,615.49	100%	0	\$0.00	0												
31408AE97	CITIMORTGAGE, INC	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$28,763,871.62	100%	0	\$0.00	0												
31408AEM8	CITIMORTGAGE, INC	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$118,977,520.45	100%	0	\$0.00	0												
31408AEN6	CITIMORTGAGE, INC	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,087	\$231,786,070.56	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,370	\$292,569,793.94	100%	0	\$0.00	0												
31408AEP1	CITIMORTGAGE, INC	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$35,206,064.56	100%	0	\$0.00	0												
31408AEQ9	CITIMORTGAGE, INC	3	\$171,835.45	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,677.43	100%	0	\$0.00	0												
31408AER7	CITIMORTGAGE, INC	3	\$222,254.08	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,381,840.92	100%	0	\$0.00	0												
31408AET3	CITIMORTGAGE, INC	9	\$854,760.27	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,835,727.10	100%	0	\$0.00	0												
31408AEV8	CITIMORTGAGE, INC	2	\$522,922.71	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,193,142.50	100%	0	\$0.00	0												
31408AEW6	CITIMORTGAGE, INC	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$32,233,995.99	100%	0	\$0.00	0												
31408AEY2	CITIMORTGAGE, INC	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$36,775,744.77	100%	0	\$0.00	0												
31408AEZ9	CITIMORTGAGE, INC	97	\$9,494,866.04	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	469	\$45,764,782.16	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$55,259,648.20	100%	0	\$0.00	0												
31408AF21	CITIMORTGAGE, INC	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$47,283,038.06	100%	0	\$0.00	0												
31408AF47	CITIMORTGAGE, INC	2	\$555,400.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	58	\$16,470,637.59	71.26%	0	\$0.00	NA												
Total		87	\$23,113,319.44	100%	0	\$0.00													
31408AFZ8	CITIMORTGAGE, INC	6	\$1,828,250.00	13.88%	0	\$0.00	NA												
	Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA												
Total		58	\$13,172,636.78	100%	0	\$0.00													
31408AGA2	CITIMORTGAGE, INC	1	\$229,392.54	4.9%	0	\$0.00	NA												
	Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA												
Total		19	\$4,684,373.87	100%	0	\$0.00													
31408AGB0	CITIMORTGAGE, INC	11	\$2,688,626.84	22.96%	0	\$0.00	NA												
	Unavailable	36	\$9,021,472.82	77.04%	0	\$0.00	NA												
Total		47	\$11,710,099.66	100%	0	\$0.00													
31408AGC8	CITIMORTGAGE, INC	5	\$1,206,836.88	51.81%	0	\$0.00	NA												
	Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA												
Total		9	\$2,329,153.77	100%	0	\$0.00													
31408AGH7	CITIMORTGAGE, INC	13	\$3,091,149.86	21.45%	0	\$0.00	NA												
	Unavailable	44	\$11,316,882.43	78.55%	0	\$0.00	NA												
Total		57	\$14,408,032.29	100%	0	\$0.00													
31408AGK0	Unavailable	6	\$1,578,533.06	100%	0	\$0.00	NA												
Total		6	\$1,578,533.06	100%	0	\$0.00													
31408AGL8	CITIMORTGAGE, INC	11	\$1,405,641.47	100%	0	\$0.00	NA												
Total		11	\$1,405,641.47	100%	0	\$0.00													
31408AGM6	CITIMORTGAGE, INC	14	\$2,622,601.59	100%	0	\$0.00	NA												
Total		14	\$2,622,601.59	100%	0	\$0.00													
31408AGN4	CITIMORTGAGE, INC	30	\$4,594,718.09	100%	0	\$0.00	NA												
Total		30	\$4,594,718.09	100%	0	\$0.00													
31408AGP9	CITIMORTGAGE, INC	12	\$1,675,445.21	100%	0	\$0.00	NA												
Total		12	\$1,675,445.21	100%	0	\$0.00													
31408AGQ7	CITIMORTGAGE, INC	7	\$2,056,654.37	18.58%	0	\$0.00	NA												
	Unavailable	35	\$9,013,088.67	81.42%	0	\$0.00	NA												
Total		42	\$11,069,743.04	100%	0	\$0.00													
31408AGR5	CITIMORTGAGE, INC	44	\$11,490,386.50	20%	0	\$0.00	NA												
	Unavailable	165	\$45,973,707.91	80%	0	\$0.00	NA												
Total		209	\$57,464,094.41	100%	0	\$0.00													
31408AGS3	CITIMORTGAGE, INC	44	\$9,700,612.17	25.09%	0	\$0.00	NA												
	Unavailable	119	\$28,958,394.11	74.91%	0	\$0.00	NA												
Total		163	\$38,659,006.28	100%	0	\$0.00													
31408AL24	CITIMORTGAGE, INC	1	\$188,833.25	18.74%	0	\$0.00	NA												
	Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA												
Total		6	\$1,007,864.83	100%	0	\$0.00													
31408AL65	CITIMORTGAGE, INC	210	\$13,918,922.10	53.59%	0	\$0.00	NA												
	Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA												
Total		387	\$25,973,762.58	100%	0	\$0.00													
31408AL73	CITIMORTGAGE, INC	59	\$7,914,861.89	94.66%	0	\$0.00	NA												
	Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA												
Total		62	\$8,361,344.57	100%	0	\$0.00													

31408AMR8	Unavailable	200	\$50,884,001.63	100%	0	\$0.00	NA												
Total		200	\$50,884,001.63	100%	0	\$0.00													
31408AMS6	Unavailable	204	\$51,481,805.39	100%	0	\$0.00	NA												
Total		204	\$51,481,805.39	100%	0	\$0.00													
31408AMT4	Unavailable	85	\$22,184,484.60	100%	0	\$0.00	NA												
Total		85	\$22,184,484.60	100%	0	\$0.00													
31408AMU1	Unavailable	66	\$20,698,394.72	100%	0	\$0.00	NA												
Total		66	\$20,698,394.72	100%	0	\$0.00													
31408AMV9	Unavailable	41	\$13,348,547.71	100%	0	\$0.00	NA												
Total		41	\$13,348,547.71	100%	0	\$0.00													
31408AMW7	CITIMORTGAGE, INC	10	\$1,730,628.72	25.85%	0	\$0.00	NA												
	Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA												
Total		37	\$6,695,124.44	100%	0	\$0.00													
31408AMY3	CITIMORTGAGE, INC	2	\$325,211.14	3.06%	0	\$0.00	NA												
	Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA												
Total		51	\$10,632,316.22	100%	0	\$0.00													
31408B4Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA												
	Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA												
Total		78	\$15,584,542.41	100%	0	\$0.00													
31408B4R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA												
	Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA												
Total		282	\$59,042,997.79	100%	0	\$0.00													
31408B4S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA												
	Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA												
Total		83	\$17,689,231.78	100%	0	\$0.00													
31408B5K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	0	\$0.00	NA												
	Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA												
Total		126	\$16,316,091.18	100%	0	\$0.00													
31408B5Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$76,000.00	1.38%	0	\$0.00	NA												
	Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA												
Total		80	\$5,495,017.71	100%	0	\$0.00													
31408B5R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA												
	Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA												
Total		129	\$8,548,457.12	100%	0	\$0.00													
31408B5S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA												
	Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA												
Total		92	\$5,486,639.98	100%	0	\$0.00													
31408B5T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA												
	Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA												

31408DLZ5	Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA												
Total		7	\$1,430,944.24	100%	0	\$0.00													
31408DN26	SUNTRUST MORTGAGE INC	51	\$10,082,227.64	22.5%	0	\$0.00	NA												
	Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA												
Total		209	\$44,808,964.74	100%	0	\$0.00													
31408DN34	SUNTRUST MORTGAGE INC	48	\$8,092,504.17	35.4%	0	\$0.00	NA												
	Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA												
Total		122	\$22,861,281.41	100%	0	\$0.00													
31408DN42	SUNTRUST MORTGAGE INC	12	\$2,649,494.50	8.96%	0	\$0.00	NA												
	Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA												
Total		132	\$29,584,927.83	100%	0	\$0.00													
31408DN67	SUNTRUST MORTGAGE INC	64	\$6,279,290.39	49.83%	0	\$0.00	NA												
	Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA												
Total		129	\$12,600,286.79	100%	0	\$0.00													
31408DN75	SUNTRUST MORTGAGE INC	55	\$13,022,537.17	46.7%	0	\$0.00	NA												
	Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA												
Total		118	\$27,884,855.94	100%	0	\$0.00													
31408DN83	SUNTRUST MORTGAGE INC	63	\$8,818,712.03	55.14%	0	\$0.00	NA												
	Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA												
Total		115	\$15,991,985.24	100%	0	\$0.00													
31408DN91	SUNTRUST MORTGAGE INC	52	\$11,126,020.94	71.48%	0	\$0.00	NA												
	Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA												
Total		72	\$15,565,336.25	100%	0	\$0.00													
31408DNF7	U.S. BANK N.A	3	\$209,570.14	100%	0	\$0.00	NA												
Total		3	\$209,570.14	100%	0	\$0.00													
31408DNM2	U.S. BANK N.A	5	\$690,227.31	100%	0	\$0.00	NA												
Total		5	\$690,227.31	100%	0	\$0.00													
31408DNP5	U.S. BANK N.A	5	\$574,226.03	100%	0	\$0.00	NA												
Total		5	\$574,226.03	100%	0	\$0.00													
31408DP24	SUNTRUST MORTGAGE INC	19	\$3,316,304.48	14.2%	0	\$0.00	NA												
	Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA												
Total		123	\$23,346,833.04	100%	0	\$0.00													
31408DP32	SUNTRUST MORTGAGE INC	30	\$5,485,716.99	24.01%	0	\$0.00	NA												
	Unavailable	98	\$17,366,384.55	75.99%	0	\$0.00	NA												
Total		128	\$22,852,101.54	100%	0	\$0.00													
31408DP40	SUNTRUST MORTGAGE INC	17	\$3,212,347.17	13.98%	0	\$0.00	NA												
	Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA												
Total		126	\$22,970,122.48	100%	0	\$0.00													
31408DP57	SUNTRUST MORTGAGE INC	59	\$13,062,323.05	54.6%	0	\$0.00	NA												
	Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA												
Total		107	\$23,923,583.59	100%	0	\$0.00													
31408DP65	SUNTRUST MORTGAGE INC	20	\$4,191,241.68	17.9%	0	\$0.00	NA												
	Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA												
Total		104	\$23,412,838.96	100%	0	\$0.00													

	Unavailable	93	\$12,158,383.30	70.78%	0	\$0.00	NA												
Total		132	\$17,178,701.88	100%	0	\$0.00													
31408ELR1	COUNTRYWIDE HOME LOANS, INC	76	\$4,773,583.33	27.66%	0	\$0.00	NA												
	Unavailable	209	\$12,484,496.50	72.34%	0	\$0.00	NA												
Total		285	\$17,258,079.83	100%	0	\$0.00													
31408ELS9	COUNTRYWIDE HOME LOANS, INC	18	\$3,846,887.51	18.6%	0	\$0.00	NA												
	Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA												
Total		96	\$20,687,438.25	100%	0	\$0.00													
31408ELT7	COUNTRYWIDE HOME LOANS, INC	159	\$29,885,275.06	16.62%	0	\$0.00	NA												
	Unavailable	702	\$149,983,521.41	83.38%	0	\$0.00	NA												
Total		861	\$179,868,796.47	100%	0	\$0.00													
31408ELU4	COUNTRYWIDE HOME LOANS, INC	76	\$11,890,340.42	29.78%	0	\$0.00	NA												
	Unavailable	152	\$28,039,986.05	70.22%	0	\$0.00	NA												
Total		228	\$39,930,326.47	100%	0	\$0.00													
31408ELV2	COUNTRYWIDE HOME LOANS, INC	82	\$8,079,843.49	30.28%	0	\$0.00	NA												
	Unavailable	126	\$18,605,979.09	69.72%	0	\$0.00	NA												
Total		208	\$26,685,822.58	100%	0	\$0.00													
31408ELY6	COUNTRYWIDE HOME LOANS, INC	112	\$19,727,982.60	65.74%	0	\$0.00	NA												
	Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA												
Total		164	\$30,007,773.42	100%	0	\$0.00													
31408ELZ3	COUNTRYWIDE HOME LOANS, INC	58	\$15,866,656.00	31.71%	0	\$0.00	NA												
	Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA												
Total		170	\$50,041,599.00	100%	0	\$0.00													
31408EM41	COUNTRYWIDE HOME LOANS, INC	15	\$1,526,984.57	17.42%	0	\$0.00	NA												
	Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA												
Total		88	\$8,764,021.26	100%	0	\$0.00													
31408EM74	COUNTRYWIDE HOME LOANS, INC	26	\$4,189,535.16	48.51%	0	\$0.00	NA												
	Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA												
Total		54	\$8,636,070.64	100%	0	\$0.00													
31408EMA7	COUNTRYWIDE HOME LOANS, INC	1	\$89,233.72	24.39%	0	\$0.00	NA												
	Unavailable	2	\$276,680.43	75.61%	0	\$0.00	NA												
Total		3	\$365,914.15	100%	0	\$0.00													
31408EMT6	COUNTRYWIDE HOME LOANS, INC	61	\$13,356,853.00	53.4%	0	\$0.00	NA												
	Unavailable	47	\$11,655,666.00	46.6%	0	\$0.00	NA												
Total		108	\$25,012,519.00	100%	0	\$0.00													
31408EMU3	COUNTRYWIDE HOME LOANS, INC	70	\$14,633,888.44	90.45%	0	\$0.00	NA												
	Unavailable	9	\$1,545,368.00	9.55%	0	\$0.00	NA												
Total		79	\$16,179,256.44	100%	0	\$0.00													
31408EMV1	COUNTRYWIDE HOME LOANS, INC	48	\$10,532,332.62	97.02%	0	\$0.00	NA												
	Unavailable	1	\$323,685.09	2.98%	0	\$0.00	NA												
Total		49	\$10,856,017.71	100%	0	\$0.00													
31408EMW9	COUNTRYWIDE HOME LOANS, INC	84	\$19,453,509.90	38.9%	0	\$0.00	NA												
	Unavailable	131	\$30,549,859.00	61.1%	0	\$0.00	NA												
Total		215	\$50,003,368.90	100%	0	\$0.00													
31408EMX7	COUNTRYWIDE HOME LOANS, INC	27	\$5,106,638.36	46.55%	0	\$0.00	NA												
	Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA												

	Unavailable	94	\$31,946,358.46	63.87%	0	\$0.00	NA												
Total		149	\$50,020,821.56	100%	0	\$0.00													
31408EQN5	COUNTRYWIDE HOME LOANS, INC	46	\$16,058,230.47	32.1%	0	\$0.00	NA												
	Unavailable	94	\$33,962,655.63	67.9%	0	\$0.00	NA												
Total		140	\$50,020,886.10	100%	0	\$0.00													
31408EQP0	COUNTRYWIDE HOME LOANS, INC	46	\$16,744,406.24	66.97%	0	\$0.00	NA												
	Unavailable	22	\$8,260,216.04	33.03%	0	\$0.00	NA												
Total		68	\$25,004,622.28	100%	0	\$0.00													
31408EQR6	Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA												
Total		54	\$13,639,993.54	100%	0	\$0.00													
31408EQS4	COUNTRYWIDE HOME LOANS, INC	15	\$5,457,597.00	17.01%	0	\$0.00	NA												
	Unavailable	74	\$26,625,398.32	82.99%	0	\$0.00	NA												
Total		89	\$32,082,995.32	100%	0	\$0.00													
31408EQT2	COUNTRYWIDE HOME LOANS, INC	39	\$11,786,850.99	78.24%	0	\$0.00	NA												
	Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA												
Total		48	\$15,064,765.83	100%	0	\$0.00													
31408EQW5	COUNTRYWIDE HOME LOANS, INC	29	\$6,124,307.68	58.28%	0	\$0.00	NA												
	Unavailable	29	\$4,384,328.63	41.72%	0	\$0.00	NA												
Total		58	\$10,508,636.31	100%	0	\$0.00													
31408EQX3	COUNTRYWIDE HOME LOANS, INC	28	\$8,545,459.48	56.03%	0	\$0.00	NA												
	Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA												
Total		47	\$15,252,635.48	100%	0	\$0.00													
31408EQZ8	COUNTRYWIDE HOME LOANS, INC	109	\$38,356,636.98	61.6%	0	\$0.00	NA												
	Unavailable	73	\$23,907,115.00	38.4%	0	\$0.00	NA												
Total		182	\$62,263,751.98	100%	0	\$0.00													
31408ER46	COUNTRYWIDE HOME LOANS, INC	441	\$83,476,968.36	20.94%	0	\$0.00	NA												
	Unavailable	1,486	\$315,217,255.20	79.06%	0	\$0.00	NA												
Total		1,927	\$398,694,223.56	100%	0	\$0.00													
31408ER95	COUNTRYWIDE HOME LOANS, INC	41	\$8,014,173.00	76.86%	0	\$0.00	NA												
	Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA												
Total		55	\$10,427,479.99	100%	0	\$0.00													
31408ERA2	COUNTRYWIDE HOME LOANS, INC	20	\$1,961,463.06	27.3%	0	\$0.00	NA												
	Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA												
Total		72	\$7,185,687.33	100%	0	\$0.00													
31408ERB0	COUNTRYWIDE HOME LOANS, INC	22	\$3,254,668.30	32.38%	0	\$0.00	NA												
	Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA												
Total		66	\$10,051,143.03	100%	0	\$0.00													
31408ERE4	COUNTRYWIDE HOME LOANS, INC	14	\$915,326.00	21.81%	0	\$0.00	NA												
	Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA												
Total		65	\$4,197,323.27	100%	0	\$0.00													
31408ERF1	COUNTRYWIDE HOME LOANS, INC	6	\$1,755,373.73	29.64%	0	\$0.00	NA												
	Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA												
Total		31	\$5,922,971.26	100%	0	\$0.00													
31408ERG9	COUNTRYWIDE HOME LOANS, INC	6	\$756,500.00	17.6%	0	\$0.00	NA												
	Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA												
Total		33	\$4,299,516.90	100%	0	\$0.00													

31408ETA0	COUNTRYWIDE HOME LOANS, INC	2	\$774,400.00	4.67%	0	\$0.00	NA												
	Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA												
Total		48	\$16,578,570.19	100%	0	\$0.00													
31408ETB8	COUNTRYWIDE HOME LOANS, INC	24	\$2,390,070.44	26.41%	0	\$0.00	NA												
	Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA												
Total		93	\$9,050,713.04	100%	0	\$0.00													
31408ETC6	COUNTRYWIDE HOME LOANS, INC	7	\$705,020.00	19.82%	0	\$0.00	NA												
	Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA												
Total		36	\$3,557,166.45	100%	0	\$0.00													
31408ETD4	COUNTRYWIDE HOME LOANS, INC	12	\$2,774,082.05	43.45%	0	\$0.00	NA												
	Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA												
Total		28	\$6,384,332.19	100%	0	\$0.00													
31408ETH5	COUNTRYWIDE HOME LOANS, INC	21	\$2,765,247.46	20.15%	0	\$0.00	NA												
	Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA												
Total		104	\$13,720,961.09	100%	0	\$0.00													
31408ETJ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,066,415.45	16.97%	0	\$0.00	NA												
	Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA												
Total		63	\$6,282,438.10	100%	0	\$0.00													
31408ETK8	COUNTRYWIDE HOME LOANS, INC	2	\$131,000.00	1.32%	0	\$0.00	NA												
	Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA												
Total		76	\$9,902,773.77	100%	0	\$0.00													
31408ETL6	COUNTRYWIDE HOME LOANS, INC	63	\$8,114,246.53	27.27%	0	\$0.00	NA												
	Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA												
Total		228	\$29,755,072.58	100%	0	\$0.00													
31408EU26	THE HUNTINGTON NATIONAL BANK	54	\$3,176,628.59	100%	0	\$0.00	NA												
Total		54	\$3,176,628.59	100%	0	\$0.00													
31408EU34	THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA												
	Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA												
Total		21	\$2,222,938.34	100%	0	\$0.00													
31408EUV2	THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA												
	Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA												
Total		55	\$5,950,933.85	100%	0	\$0.00													
31408EUW0	THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA												
	Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA												
Total		64	\$13,585,365.35	100%	0	\$0.00													
31408EUX8	THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA												
	Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA												
Total		97	\$18,036,012.31	100%	0	\$0.00													
31408EUZ3	THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA												
	Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA												
Total		34	\$3,397,604.54	100%	0	\$0.00													
31408EZT2	TD BANKNORTH, N.A	46	\$8,294,210.15	100%	0	\$0.00	NA												
Total		46	\$8,294,210.15	100%	0	\$0.00													
31408F3F4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA												
Total		29	\$5,329,896.33	100%	0	\$0.00													

31408F3T4	Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA												
Total		50	\$14,046,753.61	100%	0	\$0.00													
31408F3U1	Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA												
Total		9	\$1,730,021.74	100%	0	\$0.00													
31408F3Y3	Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA												
Total		9	\$1,084,934.01	100%	0	\$0.00													
31408F5Z8	Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA												
Total		60	\$11,155,548.96	100%	0	\$0.00													
31408F6A2	Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA												
Total		86	\$20,150,625.23	100%	0	\$0.00													
31408F6B0	Unavailable	2,816	\$671,011,802.57	100%	0	\$0.00	NA												
Total		2,816	\$671,011,802.57	100%	0	\$0.00													
31408F6C8	Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA												
Total		19	\$3,722,295.04	100%	0	\$0.00													
31408F6D6	Unavailable	1,203	\$281,617,614.90	100%	0	\$0.00	NA												
Total		1,203	\$281,617,614.90	100%	0	\$0.00													
31408F6E4	WELLS FARGO BANK, N.A	1	\$219,791.25	0.07%	0	\$0.00	NA												
	Unavailable	1,329	\$303,775,747.04	99.93%	0	\$0.00	NA												
Total		1,330	\$303,995,538.29	100%	0	\$0.00													
31408F6L8	GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA												
	Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA												
Total		102	\$10,238,273.16	100%	0	\$0.00													
31408F6M6	GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA												
	Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA												
Total		233	\$30,857,650.96	100%	0	\$0.00													
31408F6P9	GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0	\$0.00	NA												
	Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA												
Total		192	\$44,611,015.35	100%	0	\$0.00													
31408F6Q7	GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA												
	Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA												
Total		242	\$16,271,102.38	100%	0	\$0.00													
31408F6R5	GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA												
	Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA												
Total		194	\$45,054,522.21	100%	0	\$0.00													
31408F6S3	GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA												
	Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA												
Total		298	\$29,591,680.77	100%	0	\$0.00													
31408F6T1	GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA												
	Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA												
Total		188	\$44,355,835.51	100%	0	\$0.00													
31408F6U8	GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA												
	Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA												
Total		343	\$44,762,425.44	100%	0	\$0.00													

31408F6V6	GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$45,065,612.57	100%	0	\$0.00	0												
31408F6W4	GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,597,793.12	100%	0	\$0.00	0												
31408F6X2	GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$45,056,501.45	100%	0	\$0.00	0												
31408F6Y0	GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,217,611.29	100%	0	\$0.00	0												
31408F6Z7	GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$44,894,976.95	100%	0	\$0.00	0												
31408F7A1	GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$44,632,349.94	100%	0	\$0.00	0												
31408F7B9	GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$44,742,873.03	100%	0	\$0.00	0												
31408F7G8	GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,061,378.68	100%	0	\$0.00	0												
31408F7H6	GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$44,514,458.07	100%	0	\$0.00	0												
31408F7J2	GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$38,775,289.69	100%	0	\$0.00	0												
31408F7K9	GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,750,028.27	100%	0	\$0.00	0												
31408F7L7	GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$44,978,183.78	100%	0	\$0.00	0												
31408F7M5	GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$41,834,533.75	100%	0	\$0.00	0												
31408FAR0	WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$79,955,282.03	100%	0	\$0.00	0												
31408FJ26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,356,797.61	100%	0	\$0.00	0												
31408FJ34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA												
Total		41	\$5,680,953.00	100%	0	\$0.00													
31408FJ42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA												
Total		11	\$1,657,750.00	100%	0	\$0.00													
31408FJ59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA												
	Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA												
Total		27	\$4,000,081.18	100%	0	\$0.00													
31408FJ67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA												
	Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA												
Total		85	\$13,601,919.49	100%	0	\$0.00													
31408FJ75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA												
	Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA												
Total		62	\$8,966,289.83	100%	0	\$0.00													
31408FJY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA												
Total		8	\$1,075,021.41	100%	0	\$0.00													
31408FJZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA												
Total		21	\$2,466,150.00	100%	0	\$0.00													
31408FNR6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA												
Total		1	\$115,856.59	100%	0	\$0.00													
31408FU80	CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA												
	Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA												
Total		118	\$32,333,630.32	100%	0	\$0.00													
31408FU98	CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA												
	Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA												
Total		178	\$48,575,703.48	100%	0	\$0.00													
31408FVA4	CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA												
	Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA												
Total		168	\$47,830,778.11	100%	0	\$0.00													
31408FVB2	CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA												
	Unavailable	76	\$21,658,933.26	44.66%	0	\$0.00	NA												
Total		177	\$48,498,217.60	100%	0	\$0.00													
31408FVC0	CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA												
	Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA												
Total		176	\$47,710,715.87	100%	0	\$0.00													
31408FVD8	CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA												
	Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA												
Total		172	\$48,396,791.83	100%	0	\$0.00													
31408FVF3	CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA												
	Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA												
Total		196	\$48,018,356.11	100%	0	\$0.00													
31408FVG1	CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA												
	Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA												
Total		187	\$45,854,981.58	100%	0	\$0.00													
31408FVH9	CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA												
	Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA												

31408G5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA												
	Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA												
Total		68	\$6,726,057.39	100%	0	\$0.00													
31408G5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA												
	Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA												
Total		108	\$10,493,233.53	100%	0	\$0.00													
31408G5N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA												
	Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA												
Total		41	\$4,073,556.98	100%	0	\$0.00													
31408G5R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA												
	Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA												
Total		33	\$6,320,997.51	100%	0	\$0.00													
31408G5U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA												
	Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA												
Total		9	\$1,545,798.38	100%	0	\$0.00													
31408G5Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA												
	Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA												
Total		76	\$9,910,930.51	100%	0	\$0.00													
31408G5Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA												
	Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA												
Total		145	\$22,899,387.59	100%	0	\$0.00													
31408G6A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA												
	Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA												
Total		441	\$83,066,403.50	100%	0	\$0.00													
31408G6B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA												
	Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA												
Total		178	\$33,694,359.41	100%	0	\$0.00													
31408G6E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA												
	Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA												
Total		19	\$2,045,622.79	100%	0	\$0.00													
31408G6F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA												
	Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA												
Total		102	\$16,125,953.94	100%	0	\$0.00													
31408G6G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA												
	Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA												
Total		283	\$58,096,636.26	100%	0	\$0.00													
31408G6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA												
	Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA												
Total		99	\$21,096,051.25	100%	0	\$0.00													

	PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA												
Total		76	\$15,100,270.05	100%	0	\$0.00													
31408GA23	GMAC MORTGAGE CORPORATION	19	\$2,406,684.08	27.58%	0	\$0.00	NA												
	Unavailable	47	\$6,318,799.59	72.42%	0	\$0.00	NA												
Total		66	\$8,725,483.67	100%	0	\$0.00													
31408GA31	GMAC MORTGAGE CORPORATION	18	\$2,168,524.78	29.11%	0	\$0.00	NA												
	Unavailable	35	\$5,281,773.53	70.89%	0	\$0.00	NA												
Total		53	\$7,450,298.31	100%	0	\$0.00													
31408GA64	GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA												
	Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA												
Total		55	\$11,063,318.95	100%	0	\$0.00													
31408GA72	GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA												
	Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA												
Total		116	\$37,917,659.93	100%	0	\$0.00													
31408GA80	GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA												
	Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA												
Total		161	\$44,878,090.63	100%	0	\$0.00													
31408GA98	GMAC MORTGAGE CORPORATION	149	\$25,535,484.75	56.94%	0	\$0.00	NA												
	Unavailable	113	\$19,314,122.01	43.06%	0	\$0.00	NA												
Total		262	\$44,849,606.76	100%	0	\$0.00													
31408GAB3	GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA												
	Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA												
Total		35	\$6,299,896.41	100%	0	\$0.00													
31408GAD9	GMAC MORTGAGE CORPORATION	25	\$3,439,803.23	68.47%	0	\$0.00	NA												
	Unavailable	7	\$1,583,707.40	31.53%	0	\$0.00	NA												
Total		32	\$5,023,510.63	100%	0	\$0.00													
31408GAF4	GMAC MORTGAGE CORPORATION	22	\$3,842,109.93	36.97%	0	\$0.00	NA												
	Unavailable	42	\$6,551,444.17	63.03%	0	\$0.00	NA												
Total		64	\$10,393,554.10	100%	0	\$0.00													
31408GAG2	GMAC MORTGAGE CORPORATION	17	\$2,382,098.61	22.55%	0	\$0.00	NA												
	Unavailable	59	\$8,181,367.74	77.45%	0	\$0.00	NA												
Total		76	\$10,563,466.35	100%	0	\$0.00													
31408GAJ6	GMAC MORTGAGE CORPORATION	30	\$3,668,655.13	19.6%	0	\$0.00	NA												
	Unavailable	116	\$15,052,089.12	80.4%	0	\$0.00	NA												
Total		146	\$18,720,744.25	100%	0	\$0.00													
31408GAK3	GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA												
	Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA												
Total		90	\$11,855,348.36	100%	0	\$0.00													
31408GAP2	GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA												
	Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA												
Total		137	\$37,371,644.59	100%	0	\$0.00													
31408GAQ0	GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA												
	Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA												
Total		152	\$35,661,339.63	100%	0	\$0.00													
31408GAR8	GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA												
	Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA												

31408GGH4	BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA												
	Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA												
Total		18	\$4,724,473.19	100%	0	\$0.00													
31408GGK7	BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	0	\$0.00	NA												
	Unavailable	94	\$27,583,705.08	30.46%	0	\$0.00	NA												
Total		357	\$90,564,498.56	100%	0	\$0.00													
31408GGL5	BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	0	\$0.00	NA												
	Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA												
Total		146	\$40,399,279.90	100%	0	\$0.00													
31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	0	\$0.00	NA												
	Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA												
Total		290	\$50,395,788.35	100%	0	\$0.00													
31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0	\$0.00	NA												
	Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA												
Total		252	\$50,460,058.43	100%	0	\$0.00													
31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100%	0	\$0.00	NA												
Total		122	\$25,207,108.23	100%	0	\$0.00													
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	0	\$0.00	NA												
	Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA												
Total		209	\$50,432,627.50	100%	0	\$0.00													
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA												
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA												
Total		51	\$19,528,881.52	100%	0	\$0.00													
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA												
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA												
Total		130	\$29,225,611.42	100%	0	\$0.00													
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA												
	Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA												
Total		202	\$43,072,310.70	100%	0	\$0.00													
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA												
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA												
Total		106	\$25,162,245.47	100%	0	\$0.00													
31408GL39	SUNTRUST MORTGAGE INC	17	\$3,302,456.39	26.21%	0	\$0.00	NA												
	Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA												
Total		63	\$12,601,297.11	100%	0	\$0.00													
31408GL88	SUNTRUST MORTGAGE INC	17	\$2,769,997.58	45.23%	0	\$0.00	NA												
	Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA												
Total		36	\$6,123,928.83	100%	0	\$0.00													
31408GLU9	SUNTRUST MORTGAGE INC	6	\$688,411.60	17.45%	0	\$0.00	NA												
	Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA												
Total		24	\$3,945,719.21	100%	0	\$0.00													
31408GLV7	SUNTRUST MORTGAGE INC	7	\$1,148,981.31	13.64%	0	\$0.00	NA												
	Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA												
Total		44	\$8,424,806.25	100%	0	\$0.00													
31408GLW5	SUNTRUST MORTGAGE INC	21	\$3,445,745.64	12.75%	0	\$0.00	NA												
	Unavailable	144	\$23,578,814.80	87.25%	0	\$0.00	NA												

Total			165	\$27,024,560.44	100%	0	\$0.00												
31408GLX3	SUNTRUST MORTGAGE INC		3	\$334,359.25	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,064,511.69	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,398,870.94	100%	0	\$0.00												
31408GLY1	SUNTRUST MORTGAGE INC		5	\$892,384.89	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,321,301.98	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,213,686.87	100%	0	\$0.00												
31408GM20	CCO MORTGAGE CORPORATION		61	\$5,988,216.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,988,216.30	100%	0	\$0.00												
31408GM46	CCO MORTGAGE CORPORATION		73	\$10,103,595.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,103,595.21	100%	0	\$0.00												
31408GM53	CCO MORTGAGE CORPORATION		154	\$36,788,321.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$36,788,321.16	100%	0	\$0.00												
31408GM61	CCO MORTGAGE CORPORATION		52	\$3,866,111.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,866,111.67	100%	0	\$0.00												
31408GM87	CCO MORTGAGE CORPORATION		33	\$7,692,773.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,692,773.18	100%	0	\$0.00												
31408GMA2	SUNTRUST MORTGAGE INC		56	\$8,785,871.90	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$19,742,463.36	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$28,528,335.26	100%	0	\$0.00												
31408GMB0	SUNTRUST MORTGAGE INC		12	\$1,664,901.30	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,427,835.64	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,092,736.94	100%	0	\$0.00												
31408GMC8	SUNTRUST MORTGAGE INC		17	\$2,195,984.31	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$11,533,390.76	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$13,729,375.07	100%	0	\$0.00												
31408GMU8	CCO MORTGAGE CORPORATION		109	\$24,286,485.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$24,286,485.84	100%	0	\$0.00												
31408GMV6	CCO MORTGAGE CORPORATION		161	\$38,377,352.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$38,377,352.48	100%	0	\$0.00												
31408GMW4	CCO MORTGAGE CORPORATION		19	\$4,131,296.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,131,296.40	100%	0	\$0.00												
31408GMX2	CCO MORTGAGE CORPORATION		36	\$2,647,233.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,647,233.54	100%	0	\$0.00												
31408GMY0	CCO MORTGAGE CORPORATION		52	\$10,740,225.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,740,225.24	100%	0	\$0.00												
31408GMZ7	CCO MORTGAGE CORPORATION		93	\$5,821,166.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$5,821,166.53	100%	0	\$0.00												
31408GN60	SUNTRUST MORTGAGE INC		43	\$5,694,087.67	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$26,382,264.80	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$32,076,352.47	100%	0	\$0.00												
31408GN78	SUNTRUST MORTGAGE INC		11	\$1,989,758.01	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,009,436.28	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31408H5A9	BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,770,289.74	100%	0	\$0.00	0												
31408H5C5	BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,437,251.83	100%	0	\$0.00	0												
31408H5D3	BANK OF AMERICA NA	142	\$36,562,820.08	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$52,051,833.12	100%	0	\$0.00	0												
31408H5E1	BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$23,553,364.22	100%	0	\$0.00	0												
31408H5F8	BANK OF AMERICA NA	235	\$22,882,695.56	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$26,483,923.05	100%	0	\$0.00	0												
31408H5G6	BANK OF AMERICA NA	366	\$48,065,108.27	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,773,885.63	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$57,838,993.90	100%	0	\$0.00	0												
31408H5J0	BANK OF AMERICA NA	228	\$48,380,233.85	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,816,818.37	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$53,197,052.22	100%	0	\$0.00	0												
31408H5K7	BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,692,604.88	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,294,882.60	100%	0	\$0.00	0												
31408H5L5	BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$27,155,806.99	100%	0	\$0.00	0												
31408H5M3	BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		756	\$191,459,295.71	100%	0	\$0.00	0												
31408H5N1	BANK OF AMERICA NA	114	\$7,281,941.80	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,398,325.70	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,680,267.50	100%	0	\$0.00	0												
31408H5P6	BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,642,891.60	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,795,572.15	100%	0	\$0.00	0												
31408H5Q4	BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,086,977.08	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,759,573.48	100%	0	\$0.00	0												
31408H5V3	BANK OF AMERICA NA	89	\$18,888,024.20	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,388,102.01	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$26,276,126.21	100%	0	\$0.00	0												
31408H5W1	BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,163,119.81	100%	0	\$0.00	0												
31408H5Y7	BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408HPU3	COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA												
	Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA												
Total		8	\$1,087,987.89	100%	0	\$0.00													
31408HQ65	CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA												
Total		3	\$398,960.00	100%	0	\$0.00													
31408HQ73	CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA												
Total		18	\$4,154,424.47	100%	0	\$0.00													
31408HSR7	CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA												
Total		72	\$12,117,841.02	100%	0	\$0.00													
31408HSS5	CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA												
Total		88	\$14,521,950.80	100%	0	\$0.00													
31408HUA1	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA												
Total		17	\$1,000,811.74	100%	0	\$0.00													
31408HV36	Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA												
Total		15	\$2,663,966.00	100%	0	\$0.00													
31408HV69	Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA												
Total		8	\$1,153,090.00	100%	0	\$0.00													
31408HVV4	Unavailable	1	\$51,764.70	100%	0	\$0.00	NA												
Total		1	\$51,764.70	100%	0	\$0.00													
31408HVX0	Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA												
Total		17	\$2,672,924.35	100%	0	\$0.00													
31408HXL4	THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA												
	Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA												
Total		6	\$1,054,938.44	100%	0	\$0.00													
31408HY74	MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA												
Total		116	\$23,911,998.80	100%	0	\$0.00													
31408HZA6	MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA												
Total		33	\$7,448,217.69	100%	0	\$0.00													
31408HZB4	MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA												
Total		121	\$28,663,508.49	100%	0	\$0.00													
31408HXC2	MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA												
Total		38	\$9,204,885.06	100%	0	\$0.00													
31408HZD0	MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0	\$0.00	NA												
Total		63	\$14,334,884.71	100%	0	\$0.00													
31408HZG3	CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA												
Total		18	\$3,714,164.82	100%	0	\$0.00													
31408HZH1	USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA												
Total		174	\$30,328,170.58	100%	0	\$0.00													
31408HZJ7	USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09	100%	0	\$0.00	NA												
Total		23	\$4,091,759.09	100%	0	\$0.00													
31408HZL2	USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA												
Total		70	\$11,242,922.97	100%	0	\$0.00													

31408JE72	WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA												
	Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA												
Total		26	\$5,203,035.38	100%	0	\$0.00													
31408JE80	WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA												
	Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA												
Total		37	\$5,432,931.30	100%	0	\$0.00													
31408JE98	WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA												
	Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA												
Total		46	\$7,260,693.73	100%	0	\$0.00													
31408JFA4	WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA												
	Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA												
Total		18	\$3,753,973.69	100%	0	\$0.00													
31408JFB2	WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA												
	Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA												
Total		39	\$8,481,082.87	100%	0	\$0.00													
31408JFD8	Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA												
Total		123	\$19,607,674.87	100%	0	\$0.00													
31408JFE6	Unavailable	220	\$36,155,065.30	100%	0	\$0.00	NA												
Total		220	\$36,155,065.30	100%	0	\$0.00													
31408JFF3	Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA												
Total		68	\$10,048,118.68	100%	0	\$0.00													
31408JFG1	Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA												
Total		27	\$3,242,269.51	100%	0	\$0.00													
31408JFH9	Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA												
Total		8	\$1,396,788.53	100%	0	\$0.00													
31408JFJ5	Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA												
Total		39	\$5,108,119.08	100%	0	\$0.00													
31408JFK2	Unavailable	94	\$12,945,759.00	100%	0	\$0.00	NA												
Total		94	\$12,945,759.00	100%	0	\$0.00													
31408JFL0	Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA												
Total		69	\$9,806,412.49	100%	0	\$0.00													
31408JFM8	Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA												
Total		36	\$5,603,711.88	100%	0	\$0.00													
31408JFN6	Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA												
Total		8	\$1,367,044.71	100%	0	\$0.00													
31408JFP1	WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA												
	Unavailable	63	\$9,177,232.62	97.54%	0	\$0.00	NA												
Total		64	\$9,408,887.18	100%	0	\$0.00													
31408JFQ9	WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA												
	Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA												
Total		72	\$10,916,246.16	100%	0	\$0.00													
31408JFR7	Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA												
Total		35	\$5,427,354.75	100%	0	\$0.00													

31408JFS5	Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA												
Total		13	\$1,361,235.14	100%	0	\$0.00	NA												
31408JFT3	WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA												
	Unavailable	416	\$92,291,484.84	95.41%	0	\$0.00	NA												
Total		434	\$96,733,074.67	100%	0	\$0.00	NA												
31408JFV8	WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA												
	Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA												
Total		6	\$1,297,799.01	100%	0	\$0.00	NA												
31408JFZ9	WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA												
	Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA												
Total		12	\$1,606,848.63	100%	0	\$0.00	NA												
31408JK26	CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA												
	Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA												
Total		73	\$13,671,785.85	100%	0	\$0.00	NA												
31408JK75	CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA												
	Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA												
Total		164	\$49,592,353.99	100%	0	\$0.00	NA												
31408JK83	CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA												
	Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA												
Total		129	\$35,303,553.06	100%	0	\$0.00	NA												
31408JK91	CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	0	\$0.00	NA												
	Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA												
Total		163	\$38,690,874.21	100%	0	\$0.00	NA												
31408JKS9	CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA												
	Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA												
Total		97	\$21,094,465.92	100%	0	\$0.00	NA												
31408JKT7	CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA												
	Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA												
Total		139	\$27,695,123.22	100%	0	\$0.00	NA												
31408JKU4	CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA												
	Unavailable	73	\$13,330,012.06	34.31%	0	\$0.00	NA												
Total		218	\$38,856,185.35	100%	0	\$0.00	NA												
31408JKV2	CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	0	\$0.00	NA												
	Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA												
Total		675	\$122,672,757.69	100%	0	\$0.00	NA												
31408JKW0	CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA												
	Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA												
Total		125	\$24,078,490.54	100%	0	\$0.00	NA												
31408JKX8	CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA												
	Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA												
Total		64	\$12,204,114.40	100%	0	\$0.00	NA												
31408JKY6	CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA												
	Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA												
Total		15	\$2,219,219.50	100%	0	\$0.00	NA												
31408JKZ3	CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA												

	Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA												
Total		27	\$4,952,226.39	100%	0	\$0.00													
31408JL66	CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA												
	Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA												
Total		11	\$2,112,000.00	100%	0	\$0.00													
31408JL82	CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA												
	Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA												
Total		21	\$1,841,650.28	100%	0	\$0.00													
31408JLA7	CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3%	0	\$0.00	NA												
	Unavailable	111	\$24,762,709.46	63.7%	0	\$0.00	NA												
Total		175	\$38,876,934.49	100%	0	\$0.00													
31408JLB5	CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA												
	Unavailable	98	\$18,113,431.20	77.01%	0	\$0.00	NA												
Total		124	\$23,521,510.46	100%	0	\$0.00													
31408JLC3	Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA												
Total		7	\$1,364,919.14	100%	0	\$0.00													
31408JLX7	CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA												
	Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA												
Total		13	\$2,277,455.92	100%	0	\$0.00													
31408JLY5	CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA												
	Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA												
Total		147	\$29,698,171.20	100%	0	\$0.00													
31408JLZ2	CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA												
	Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA												
Total		14	\$1,158,036.17	100%	0	\$0.00													
31408JMA6	CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA												
	Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA												
Total		12	\$1,232,154.18	100%	0	\$0.00													
31408JMD0	CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA												
	Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA												
Total		232	\$52,717,076.98	100%	0	\$0.00													
31408JME8	CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA												
	Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA												
Total		99	\$20,880,564.05	100%	0	\$0.00													
31408JMG3	CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA												
	Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA												
Total		65	\$15,306,803.99	100%	0	\$0.00													
31408JMH1	CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA												
	Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA												
Total		24	\$4,707,144.59	100%	0	\$0.00													
31408JMM0	CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA												
	Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA												
Total		47	\$11,015,067.54	100%	0	\$0.00													
31408JMN8	CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA												
	Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA												
Total		69	\$17,985,531.03	100%	0	\$0.00													

31408YP69	Unavailable	12	\$1,826,190.26	100%	0	\$0.00	NA												
Total		12	\$1,826,190.26	100%	0	\$0.00													
31408YP77	OHIO SAVINGS BANK	1	\$79,927.67	1.51%	0	\$0.00	NA												
	Unavailable	33	\$5,221,276.05	98.49%	0	\$0.00	NA												
Total		34	\$5,301,203.72	100%	0	\$0.00													
31408YP85	Unavailable	11	\$1,348,703.10	100%	0	\$0.00	NA												
Total		11	\$1,348,703.10	100%	0	\$0.00													
31408YR91	OHIO SAVINGS BANK	1	\$112,280.74	3.36%	0	\$0.00	NA												
	Unavailable	12	\$3,225,320.12	96.64%	0	\$0.00	NA												
Total		13	\$3,337,600.86	100%	0	\$0.00													
31408YRG5	OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0	\$0.00	NA												
	Unavailable	59	\$13,379,182.83	95.45%	0	\$0.00	NA												
Total		63	\$14,016,725.62	100%	0	\$0.00													
31408YRH3	OHIO SAVINGS BANK	1	\$185,810.36	0.75%	0	\$0.00	NA												
	Unavailable	117	\$24,668,859.76	99.25%	0	\$0.00	NA												
Total		118	\$24,854,670.12	100%	0	\$0.00													
31408YR99	OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0	\$0.00	NA												
	Unavailable	106	\$20,959,211.22	99.28%	0	\$0.00	NA												
Total		107	\$21,111,070.43	100%	0	\$0.00													
31408YRK6	Unavailable	54	\$9,444,389.88	100%	0	\$0.00	NA												
Total		54	\$9,444,389.88	100%	0	\$0.00													
31408YRL4	Unavailable	12	\$1,749,224.14	100%	0	\$0.00	NA												
Total		12	\$1,749,224.14	100%	0	\$0.00													
31408YSV1	OHIO SAVINGS BANK	11	\$1,439,100.67	7.6%	0	\$0.00	NA												
	Unavailable	87	\$17,494,111.95	92.4%	0	\$0.00	NA												
Total		98	\$18,933,212.62	100%	0	\$0.00													
31408YSW9	Unavailable	72	\$12,593,470.95	100%	0	\$0.00	NA												
Total		72	\$12,593,470.95	100%	0	\$0.00													
31408YSX7	Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA												
Total		23	\$3,976,767.42	100%	0	\$0.00													
31408YT65	OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA												
	Unavailable	37	\$3,637,027.20	90.66%	0	\$0.00	NA												
Total		41	\$4,011,544.39	100%	0	\$0.00													
31408YT73	OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA												
	Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00	NA												
Total		74	\$7,159,735.05	100%	0	\$0.00													
31408YT81	Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA												
Total		29	\$2,782,892.68	100%	0	\$0.00													
31408YT99	Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA												
Total		11	\$1,022,242.37	100%	0	\$0.00													
31408YTH1	OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA												
	Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA												
Total		34	\$2,162,780.99	100%	0	\$0.00													

31408YTJ7	OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00	NA												
	Unavailable	33	\$2,130,153.18	98.39%	0	\$0.00	NA												
Total		34	\$2,165,118.33	100%	0	\$0.00													
31408YTK4	OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA												
	Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA												
Total		64	\$4,229,763.29	100%	0	\$0.00													
31408YU89	Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA												
Total		38	\$8,488,186.78	100%	0	\$0.00													
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA												
	Unavailable	102	\$13,431,008.51	89.45%	0	\$0.00	NA												
Total		114	\$15,014,791.13	100%	0	\$0.00													
31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA												
	Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA												
Total		136	\$17,691,435.33	100%	0	\$0.00													
31408YUV8	Unavailable	60	\$7,803,293.27	100%	0	\$0.00	NA												
Total		60	\$7,803,293.27	100%	0	\$0.00													
31408YVR6	OHIO SAVINGS BANK	1	\$92,809.88	3.77%	0	\$0.00	NA												
	Unavailable	13	\$2,371,855.28	96.23%	0	\$0.00	NA												
Total		14	\$2,464,665.16	100%	0	\$0.00													
31408YVT2	Unavailable	43	\$5,300,031.60	100%	0	\$0.00	NA												
Total		43	\$5,300,031.60	100%	0	\$0.00													
31408YWD6	OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0	\$0.00	NA												
	Unavailable	6	\$828,734.07	74.56%	0	\$0.00	NA												
Total		8	\$1,111,454.41	100%	0	\$0.00													
31408YY77	OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0	\$0.00	NA												
	Unavailable	13	\$1,779,978.76	94.48%	0	\$0.00	NA												
Total		14	\$1,883,884.73	100%	0	\$0.00													
31408YY85	Unavailable	12	\$1,941,728.52	100%	0	\$0.00	NA												
Total		12	\$1,941,728.52	100%	0	\$0.00													
31408YY93	Unavailable	11	\$1,241,434.01	100%	0	\$0.00	NA												
Total		11	\$1,241,434.01	100%	0	\$0.00													
31408YYH5	OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0	\$0.00	NA												
	Unavailable	10	\$2,252,330.59	86.63%	0	\$0.00	NA												
Total		12	\$2,599,963.35	100%	0	\$0.00													
31408YYJ1	Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA												
Total		18	\$2,801,796.13	100%	0	\$0.00													
31409AD48	COUNTRYWIDE HOME LOANS, INC	85	\$15,879,424.58	79.38%	0	\$0.00	NA												
	Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA												
Total		105	\$20,005,312.69	100%	0	\$0.00													
31409AD55	COUNTRYWIDE HOME LOANS, INC	80	\$15,816,704.25	67.07%	0	\$0.00	NA												
	Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA												
Total		114	\$23,580,946.93	100%	0	\$0.00													
31409AD63	COUNTRYWIDE HOME LOANS, INC	3	\$187,467.81	81.73%	0	\$0.00	NA												
	Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA												
Total		4	\$229,387.90	100%	0	\$0.00													

31409ADM8	COUNTRYWIDE HOME LOANS, INC	6	\$794,855.73	17.12%	0	\$0.00	NA												
	Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA												
Total		35	\$4,642,990.22	100%	0	\$0.00													
31409ADT3	COUNTRYWIDE HOME LOANS, INC	55	\$12,762,236.76	43.78%	0	\$0.00	NA												
	Unavailable	60	\$16,389,080.94	56.22%	0	\$0.00	NA												
Total		115	\$29,151,317.70	100%	0	\$0.00													
31409ADU0	COUNTRYWIDE HOME LOANS, INC	360	\$71,015,847.90	18.36%	0	\$0.00	NA												
	Unavailable	1,145	\$315,809,679.33	81.64%	0	\$0.00	NA												
Total		1,505	\$386,825,527.23	100%	0	\$0.00													
31409ADV8	COUNTRYWIDE HOME LOANS, INC	374	\$69,526,140.94	33.71%	0	\$0.00	NA												
	Unavailable	702	\$136,736,837.58	66.29%	0	\$0.00	NA												
Total		1,076	\$206,262,978.52	100%	0	\$0.00													
31409ADW6	COUNTRYWIDE HOME LOANS, INC	17	\$3,004,110.00	40.04%	0	\$0.00	NA												
	Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA												
Total		41	\$7,503,372.66	100%	0	\$0.00													
31409ADX4	COUNTRYWIDE HOME LOANS, INC	81	\$14,129,908.10	40.45%	0	\$0.00	NA												
	Unavailable	114	\$20,801,471.18	59.55%	0	\$0.00	NA												
Total		195	\$34,931,379.28	100%	0	\$0.00													
31409AEJ4	COUNTRYWIDE HOME LOANS, INC	6	\$867,937.40	11.91%	0	\$0.00	NA												
	Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA												
Total		40	\$7,289,470.13	100%	0	\$0.00													
31409AEK1	COUNTRYWIDE HOME LOANS, INC	2	\$253,767.30	6.14%	0	\$0.00	NA												
	Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA												
Total		25	\$4,130,503.58	100%	0	\$0.00													
31409AEP0	COUNTRYWIDE HOME LOANS, INC	3	\$306,300.00	29.21%	0	\$0.00	NA												
	Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA												
Total		10	\$1,048,616.14	100%	0	\$0.00													
31409AER6	COUNTRYWIDE HOME LOANS, INC	8	\$1,198,817.50	28.86%	0	\$0.00	NA												
	Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA												
Total		26	\$4,153,571.57	100%	0	\$0.00													
31409AES4	COUNTRYWIDE HOME LOANS, INC	13	\$2,271,291.83	36.43%	0	\$0.00	NA												
	Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA												
Total		37	\$6,234,078.19	100%	0	\$0.00													
31409AEV7	COUNTRYWIDE HOME LOANS, INC	3	\$239,604.08	5.85%	0	\$0.00	NA												
	Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA												
Total		35	\$4,097,334.48	100%	0	\$0.00													
31409AEW5	COUNTRYWIDE HOME LOANS, INC	10	\$879,325.19	17.36%	0	\$0.00	NA												
	Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA												
Total		48	\$5,065,459.01	100%	0	\$0.00													
31409AF38	COUNTRYWIDE HOME LOANS, INC	110	\$22,529,420.37	35.65%	0	\$0.00	NA												
	Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA												
Total		272	\$63,189,225.13	100%	0	\$0.00													
31409AF46	COUNTRYWIDE HOME LOANS, INC	575	\$102,363,668.27	29.08%	0	\$0.00	NA												
	Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA												
Total		1,679	\$352,055,872.39	100%	0	\$0.00													

31409AF53	COUNTRYWIDE HOME LOANS, INC	511	\$97,082,692.12	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,305	\$267,651,625.26	100%	0	\$0.00	0												
31409AF61	COUNTRYWIDE HOME LOANS, INC	51	\$8,082,271.77	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$18,747,151.83	100%	0	\$0.00	0												
31409AF79	COUNTRYWIDE HOME LOANS, INC	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$72,089,479.57	100%	0	\$0.00	0												
31409AFA2	COUNTRYWIDE HOME LOANS, INC	2	\$243,962.20	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,306,685.43	100%	0	\$0.00	0												
31409AFC8	COUNTRYWIDE HOME LOANS, INC	1	\$84,421.74	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,674.10	100%	0	\$0.00	0												
31409AFE4	COUNTRYWIDE HOME LOANS, INC	70	\$15,563,502.00	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,013,739.00	100%	0	\$0.00	0												
31409AFF1	COUNTRYWIDE HOME LOANS, INC	75	\$25,760,257.40	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$50,006,101.40	100%	0	\$0.00	0												
31409AFG9	COUNTRYWIDE HOME LOANS, INC	163	\$31,022,503.19	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$53,222,133.19	100%	0	\$0.00	0												
31409AFJ3	COUNTRYWIDE HOME LOANS, INC	2	\$407,200.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,214,919.43	100%	0	\$0.00	0												
31409AFK0	COUNTRYWIDE HOME LOANS, INC	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,352,343.94	100%	0	\$0.00	0												
31409AFL8	COUNTRYWIDE HOME LOANS, INC	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$29,495,376.03	100%	0	\$0.00	0												
31409AFM6	COUNTRYWIDE HOME LOANS, INC	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,604,152.64	100%	0	\$0.00	0												
31409AFN4	Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,372,642.91	100%	0	\$0.00	0												
31409AFP9	COUNTRYWIDE HOME LOANS, INC	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$35,002,377.59	100%	0	\$0.00	0												
31409AFQ7	COUNTRYWIDE HOME LOANS, INC	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,325,027.32	100%	0	\$0.00	0												
31409AFR5	COUNTRYWIDE HOME LOANS, INC	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	162	\$38,236,122.07	62.34%	0	\$0.00	NA												
Total		261	\$61,333,457.07	100%	0	\$0.00													
31409ANM7	COUNTRYWIDE HOME LOANS, INC	45	\$10,167,625.10	27.02%	0	\$0.00	NA												
	Unavailable	122	\$27,463,577.94	72.98%	0	\$0.00	NA												
Total		167	\$37,631,203.04	100%	0	\$0.00													
31409ANT2	COUNTRYWIDE HOME LOANS, INC	27	\$3,838,195.00	17.61%	0	\$0.00	NA												
	Unavailable	101	\$17,955,410.84	82.39%	0	\$0.00	NA												
Total		128	\$21,793,605.84	100%	0	\$0.00													
31409ANX3	COUNTRYWIDE HOME LOANS, INC	20	\$5,002,409.00	34.59%	0	\$0.00	NA												
	Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA												
Total		58	\$14,461,455.16	100%	0	\$0.00													
31409ANY1	COUNTRYWIDE HOME LOANS, INC	119	\$22,197,239.40	26.4%	0	\$0.00	NA												
	Unavailable	280	\$61,887,269.03	73.6%	0	\$0.00	NA												
Total		399	\$84,084,508.43	100%	0	\$0.00													
31409ANZ8	COUNTRYWIDE HOME LOANS, INC	49	\$9,462,275.00	21.5%	0	\$0.00	NA												
	Unavailable	191	\$34,557,713.48	78.5%	0	\$0.00	NA												
Total		240	\$44,019,988.48	100%	0	\$0.00													
31409AP29	COUNTRYWIDE HOME LOANS, INC	14	\$1,802,567.48	18.3%	0	\$0.00	NA												
	Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA												
Total		74	\$9,850,014.99	100%	0	\$0.00													
31409AP37	COUNTRYWIDE HOME LOANS, INC	15	\$1,748,892.96	16.03%	0	\$0.00	NA												
	Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA												
Total		86	\$10,911,385.62	100%	0	\$0.00													
31409AP45	COUNTRYWIDE HOME LOANS, INC	14	\$1,462,554.87	27.29%	0	\$0.00	NA												
	Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA												
Total		47	\$5,358,581.48	100%	0	\$0.00													
31409AP94	COUNTRYWIDE HOME LOANS, INC	60	\$11,676,912.00	25.24%	0	\$0.00	NA												
	Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA												
Total		228	\$46,265,325.72	100%	0	\$0.00													
31409APA1	COUNTRYWIDE HOME LOANS, INC	18	\$3,353,658.58	59.05%	0	\$0.00	NA												
	Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA												
Total		30	\$5,678,968.37	100%	0	\$0.00													
31409APB9	COUNTRYWIDE HOME LOANS, INC	85	\$15,257,485.55	27.75%	0	\$0.00	NA												
	Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA												
Total		267	\$54,990,897.46	100%	0	\$0.00													
31409APC7	COUNTRYWIDE HOME LOANS, INC	53	\$10,058,509.80	23.76%	0	\$0.00	NA												
	Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA												
Total		221	\$42,328,343.66	100%	0	\$0.00													
31409APD5	COUNTRYWIDE HOME LOANS, INC	19	\$2,533,125.00	16.7%	0	\$0.00	NA												
	Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA												
Total		95	\$15,165,593.88	100%	0	\$0.00													
31409APF0	COUNTRYWIDE HOME LOANS, INC	56	\$13,142,854.00	45.31%	0	\$0.00	NA												
	Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA												
Total		117	\$29,005,699.00	100%	0	\$0.00													
31409APN3	Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA												
Total		107	\$24,206,347.23	100%	0	\$0.00													

31409BN60	OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0	\$0.00	NA												
	Unavailable	104	\$22,314,827.40	98.21%	0	\$0.00	NA												
Total		106	\$22,721,681.56	100%	0	\$0.00	NA												
31409BN78	Unavailable	69	\$13,652,281.65	100%	0	\$0.00	NA												
Total		69	\$13,652,281.65	100%	0	\$0.00	NA												
31409BN86	Unavailable	44	\$7,460,266.82	100%	0	\$0.00	NA												
Total		44	\$7,460,266.82	100%	0	\$0.00	NA												
31409BN94	OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA												
	Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA												
Total		14	\$1,431,989.38	100%	0	\$0.00	NA												
31409BQ83	Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA												
Total		59	\$3,733,339.54	100%	0	\$0.00	NA												
31409BQ91	Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA												
Total		17	\$1,111,413.12	100%	0	\$0.00	NA												
31409BQJ9	OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA												
	Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA												
Total		71	\$15,827,257.17	100%	0	\$0.00	NA												
31409BQK6	OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA												
	Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA												
Total		105	\$18,736,313.03	100%	0	\$0.00	NA												
31409BRT6	OHIO SAVINGS BANK	7	\$663,779.04	14.9%	0	\$0.00	NA												
	Unavailable	39	\$3,790,742.59	85.1%	0	\$0.00	NA												
Total		46	\$4,454,521.63	100%	0	\$0.00	NA												
31409BRU3	OHIO SAVINGS BANK	4	\$380,830.52	7.76%	0	\$0.00	NA												
	Unavailable	46	\$4,525,520.61	92.24%	0	\$0.00	NA												
Total		50	\$4,906,351.13	100%	0	\$0.00	NA												
31409BRV1	Unavailable	28	\$2,820,479.35	100%	0	\$0.00	NA												
Total		28	\$2,820,479.35	100%	0	\$0.00	NA												
31409BSG3	OHIO SAVINGS BANK	3	\$383,798.61	4.39%	0	\$0.00	NA												
	Unavailable	64	\$8,367,289.05	95.61%	0	\$0.00	NA												
Total		67	\$8,751,087.66	100%	0	\$0.00	NA												
31409BSH1	OHIO SAVINGS BANK	3	\$387,000.00	2.39%	0	\$0.00	NA												
	Unavailable	120	\$15,799,437.70	97.61%	0	\$0.00	NA												
Total		123	\$16,186,437.70	100%	0	\$0.00	NA												
31409BSJ7	Unavailable	42	\$5,411,230.87	100%	0	\$0.00	NA												
Total		42	\$5,411,230.87	100%	0	\$0.00	NA												
31409BSK4	Unavailable	12	\$1,552,904.35	100%	0	\$0.00	NA												
Total		12	\$1,552,904.35	100%	0	\$0.00	NA												
31409BSU2	OHIO SAVINGS BANK	3	\$839,000.00	4.99%	0	\$0.00	NA												
	Unavailable	69	\$15,969,601.43	95.01%	0	\$0.00	NA												
Total		72	\$16,808,601.43	100%	0	\$0.00	NA												
31409BT72	Unavailable	14	\$1,625,690.79	100%	0	\$0.00	NA												
Total		14	\$1,625,690.79	100%	0	\$0.00	NA												
31409BTG2	Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA												

31409UW43	EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0	\$0.00	NA												
Total		357	\$74,716,275.77	100%	0	\$0.00													
31409UW50	EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA												
Total		170	\$34,992,038.80	100%	0	\$0.00													
31409UWC5	FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA												
	Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA												
Total		8	\$1,351,925.82	100%	0	\$0.00													
31409UWE1	LEHMAN BROTHERS HOLDINGS, INC	187	\$33,978,244.52	100%	0	\$0.00	NA												
Total		187	\$33,978,244.52	100%	0	\$0.00													
31409UWF8	LEHMAN BROTHERS HOLDINGS, INC	348	\$68,215,846.54	100%	0	\$0.00	NA												
Total		348	\$68,215,846.54	100%	0	\$0.00													
31409UWG6	LEHMAN BROTHERS HOLDINGS, INC	395	\$70,765,099.51	100%	0	\$0.00	NA												
Total		395	\$70,765,099.51	100%	0	\$0.00													
31409UWH4	LEHMAN BROTHERS HOLDINGS, INC	45	\$10,172,660.95	100%	0	\$0.00	NA												
Total		45	\$10,172,660.95	100%	0	\$0.00													
31409UWM3	LEHMAN BROTHERS HOLDINGS, INC	988	\$212,250,675.20	100%	0	\$0.00	NA												
Total		988	\$212,250,675.20	100%	0	\$0.00													
31409UWN1	LEHMAN BROTHERS HOLDINGS, INC	188	\$40,714,326.79	100%	0	\$0.00	NA												
Total		188	\$40,714,326.79	100%	0	\$0.00													
31409UWP6	LEHMAN BROTHERS HOLDINGS, INC	574	\$145,494,064.71	100%	0	\$0.00	NA												
Total		574	\$145,494,064.71	100%	0	\$0.00													
31409UWQ4	LEHMAN BROTHERS HOLDINGS, INC	1,146	\$249,157,496.39	100%	0	\$0.00	NA												
Total		1,146	\$249,157,496.39	100%	0	\$0.00													
31409UWR2	LEHMAN BROTHERS HOLDINGS, INC	1,261	\$305,292,107.38	100%	0	\$0.00	NA												
Total		1,261	\$305,292,107.38	100%	0	\$0.00													
31409UWT8	LEHMAN BROTHERS HOLDINGS, INC	108	\$24,641,253.75	100%	0	\$0.00	NA												
Total		108	\$24,641,253.75	100%	0	\$0.00													
31409UX26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA												
Total		10	\$1,942,852.68	100%	0	\$0.00													
31409UX34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA												
Total		48	\$11,715,075.11	100%	0	\$0.00													
31409UX42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA												
Total		18	\$3,610,584.43	100%	0	\$0.00													
31409UX59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45	100%	0	\$0.00	NA												
Total		26	\$6,364,549.45	100%	0	\$0.00													
31409UX83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA												
Total		32	\$3,698,117.26	100%	0	\$0.00													
31409UXC4	EMC MORTGAGE CORPORATION	56	\$12,323,170.73	100%	0	\$0.00	NA												
Total		56	\$12,323,170.73	100%	0	\$0.00													
31409UXD2	EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	0	\$0.00	NA												
Total		258	\$47,679,426.39	100%	0	\$0.00													

31409UXE0	EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	0	\$0.00	NA												
Total		252	\$42,965,864.99	100%	0	\$0.00	NA												
31409UXF7	EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA												
Total		151	\$25,022,668.59	100%	0	\$0.00	NA												
31409UXG5	EMC MORTGAGE CORPORATION	226	\$34,816,695.63	100%	0	\$0.00	NA												
Total		226	\$34,816,695.63	100%	0	\$0.00	NA												
31409UXH3	EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	0	\$0.00	NA												
Total		63	\$7,484,984.12	100%	0	\$0.00	NA												
31409UYA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,006,972.78	100%	0	\$0.00	NA												
Total		27	\$3,006,972.78	100%	0	\$0.00	NA												
31409UYN9	DLJ MORTGAGE CAPITAL INC	45	\$11,395,166.97	100%	0	\$0.00	NA												
Total		45	\$11,395,166.97	100%	0	\$0.00	NA												
31409UYP4	DLJ MORTGAGE CAPITAL INC	128	\$30,452,587.60	100%	0	\$0.00	NA												
Total		128	\$30,452,587.60	100%	0	\$0.00	NA												
31409UYQ2	DLJ MORTGAGE CAPITAL INC	39	\$9,883,050.44	100%	0	\$0.00	NA												
Total		39	\$9,883,050.44	100%	0	\$0.00	NA												
31409UYR0	DLJ MORTGAGE CAPITAL INC	90	\$21,874,266.84	100%	0	\$0.00	NA												
Total		90	\$21,874,266.84	100%	0	\$0.00	NA												
31371MMX2	HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA												
	Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA												
Total		186	\$20,001,984.23	100%	0	\$0.00	NA												
31371MNH6	CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0	\$0.00	NA												
	CITIMORTGAGE, INC	27	\$2,652,886.26	9.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA												
	Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA												
Total		209	\$28,021,109.25	100%	0	\$0.00	NA												
31371MQ26	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA												
	CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	4	\$411,743.01	0.63%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$305,600.00	0.47%	0	\$0.00	NA												
	EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	6	\$758,698.90	1.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	5	\$423,950.00	0.65%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$103,421.24	0.16%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$86,173.66	0.13%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	16	\$3,039,283.80	1.32%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$327,915.03	0.14%	0	\$0.00	NA												
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	104	\$19,643,587.18	8.54%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA												
	Unavailable	465	\$84,578,307.51	36.83%	0	\$0.00	NA												
Total		1,331	\$229,904,796.05	100%	0	\$0.00													
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA												
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC	103	\$14,476,338.68	5.02%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	111	\$15,716,321.35	5.45%	0	\$0.00	NA												
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$535,400.00	0.19%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$664,631.00	0.23%	0	\$0.00	NA												
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	123	\$15,124,706.55	5.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	36	\$5,340,047.19	1.85%	0	\$0.00	NA												
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA												
Total		1,816	\$288,564,542.35	100%	0	\$0.00													
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA												
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA												
Total		33	\$5,001,724.75	100%	0	\$0.00													
31371MQW0	CITIMORTGAGE, INC	7	\$1,298,795.16	7.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$64,530.37	0.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	35	\$7,220,737.95	43.69%	0	\$0.00	NA												
	Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA												
Total		79	\$16,526,661.25	100%	0	\$0.00													
31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA												
	CITIMORTGAGE, INC	25	\$3,881,336.23	3.88%	0	\$0.00	NA												

31406RPC3	Unavailable	8	\$1,600,577.46	100%	0	\$0.00	NA												
Total		8	\$1,600,577.46	100%	0	\$0.00													
31406RPD1	Unavailable	44	\$5,746,131.96	100%	0	\$0.00	NA												
Total		44	\$5,746,131.96	100%	0	\$0.00													
31406RPK5	USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100%	0	\$0.00	NA												
Total		6	\$1,282,899.11	100%	0	\$0.00													
31406TP54	U.S. BANK N.A	2	\$289,342.43	100%	0	\$0.00	NA												
Total		2	\$289,342.43	100%	0	\$0.00													
31406TQA2	U.S. BANK N.A	4	\$358,885.10	100%	0	\$0.00	NA												
Total		4	\$358,885.10	100%	0	\$0.00													
31406TQB0	U.S. BANK N.A	3	\$192,848.88	100%	0	\$0.00	NA												
Total		3	\$192,848.88	100%	0	\$0.00													
31406TRJ2	U.S. BANK N.A	5	\$734,335.82	100%	0	\$0.00	NA												
Total		5	\$734,335.82	100%	0	\$0.00													
31406TRL7	U.S. BANK N.A	33	\$3,341,284.26	100%	0	\$0.00	NA												
Total		33	\$3,341,284.26	100%	0	\$0.00													
31406UQP6	U.S. BANK N.A	7	\$975,874.35	100%	0	\$0.00	NA												
Total		7	\$975,874.35	100%	0	\$0.00													
31406WLM4	HSBC MORTGAGE CORPORATION (USA)	2	\$391,727.08	4.74%	0	\$0.00	NA												
	Unavailable	30	\$7,864,603.26	95.26%	0	\$0.00	NA												
Total		32	\$8,256,330.34	100%	0	\$0.00													
31406WMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,455.95	8.09%	0	\$0.00	NA												
	Unavailable	111	\$27,612,323.97	91.91%	0	\$0.00	NA												
Total		123	\$30,042,779.92	100%	0	\$0.00													
31406WMC5	HSBC MORTGAGE CORPORATION (USA)	2	\$669,000.00	2.23%	0	\$0.00	NA												
	Unavailable	112	\$29,272,498.49	97.77%	0	\$0.00	NA												
Total		114	\$29,941,498.49	100%	0	\$0.00													
31406WS21	HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA												
	Unavailable	72	\$16,433,966.87	96.15%	0	\$0.00	NA												
Total		75	\$17,091,566.87	100%	0	\$0.00													
31406XZ70	U.S. BANK N.A	3	\$363,079.67	100%	0	\$0.00	NA												
Total		3	\$363,079.67	100%	0	\$0.00													
31406XZ96	U.S. BANK N.A	18	\$1,634,541.50	100%	0	\$0.00	NA												
Total		18	\$1,634,541.50	100%	0	\$0.00													
31406YA83	WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0	\$0.00	NA												
	Unavailable	5	\$1,200,822.55	6.68%	0	\$0.00	NA												
Total		81	\$17,966,900.21	100%	0	\$0.00													
31406YA91	WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85%	0	\$0.00	NA												
	Unavailable	27	\$1,841,661.15	53.15%	0	\$0.00	NA												
Total		51	\$3,464,779.85	100%	0	\$0.00													
31406YBA7	WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0	\$0.00	NA												
	Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA												
Total		74	\$7,419,872.55	100%	0	\$0.00													

31406YBZ2	WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$684,396.72	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,166,539.45	100%	0	\$0.00	0												
31407C2P1	THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$374,736.91	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,227,069.55	100%	0	\$0.00	0												
31407C2Z9	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,657,042.40	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,693,916.30	100%	0	\$0.00	0												
31407F5C0	SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,698,814.84	100%	0	\$0.00	0												
31407FP53	CITIMORTGAGE, INC	90	\$21,965,756.08	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,292,412.17	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$39,258,168.25	100%	0	\$0.00	0												
31407FP61	CITIMORTGAGE, INC	9	\$810,825.27	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,915,204.26	100%	0	\$0.00	0												
31407FP95	CITIMORTGAGE, INC	19	\$3,237,581.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,237,581.39	100%	0	\$0.00	0												
31407FQ29	CITIMORTGAGE, INC	12	\$1,631,689.61	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$25,294,788.84	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$26,926,478.45	100%	0	\$0.00	0												
31407FQ52	Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,298,757.71	100%	0	\$0.00	0												
31407FQ60	CITIMORTGAGE, INC	7	\$1,634,208.21	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$45,081,472.53	100%	0	\$0.00	0												
31407FQA1	CITIMORTGAGE, INC	111	\$11,051,845.32	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$38,884,221.98	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$49,936,067.30	100%	0	\$0.00	0												
31407FQC7	CITIMORTGAGE, INC	7	\$489,823.84	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,321,809.99	100%	0	\$0.00	0												
31407FQE3	CITIMORTGAGE, INC	15	\$1,437,403.62	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,663,233.82	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,100,637.44	100%	0	\$0.00	0												
31407FQJ2	Unavailable	29	\$1,657,560.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,657,560.27	100%	0	\$0.00	0												
31407FQK9	Unavailable	25	\$4,464,861.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,464,861.44	100%	0	\$0.00	0												
31407FQM5	CITIMORTGAGE, INC	53	\$3,589,881.05	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,787,478.16	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,377,359.21	100%	0	\$0.00	0												
31407FQN3	CITIMORTGAGE, INC	7	\$1,101,733.30	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,049,628.91	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$490,927.35	1.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$204,212.00	0.52%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,433.96	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0												
DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$150,861.81	0.38%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,700.00	0.28%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	3	\$209,810.16	0.53%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$64,355.67	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$57,600.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$331,609.66	0.84%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$27,900.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,313.70	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	9	\$551,649.30	1.4%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$197,436.99	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$121,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$197,197.31	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,896.95	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$84,122.01	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$101,964.71	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$74,932.20	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$55,300.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$492,165.29	1.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,938.24	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$62,015.90	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$30,447.54	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$81,722.38	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$586,838.55	1.49%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$124,885.60	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$73,531.79	0.19%	0	\$0.00	NA	0												
FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$293,908.64	0.74%	0	\$0.00	NA	0												

	SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	0												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0	\$0.00	NA	0												
	SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	0												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	0												
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0												
	SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	2	\$142,140.98	0.36%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	0												
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	0												
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0												
	SYRACUSE SECURITIES INC	3	\$151,550.00	0.38%	0	\$0.00	NA	0												
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0												
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0												
	THE CREDIT UNION OF ALABAMA FCU	2	\$152,800.00	0.39%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	0	\$0.00	NA	0												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,945.91	0.29%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	1	\$37,800.00	0.1%	0	\$0.00	NA	0												
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0												
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0												
	UNITED FINANCIAL MORTGAGE CORP	5	\$332,102.48	0.84%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0												
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0												
	VALLEY MORTGAGE COMPANY INC	1	\$58,445.82	0.15%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0												
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0												
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	4	\$275,670.79	0.7%	0	\$0.00	NA	0												
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0												
Total		619	\$39,615,395.00	100%	0	\$0.00	NA	0												
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC	8	\$511,423.98	2.4%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0												
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC	4	\$282,640.74	1.33%	0	\$0.00	NA	0												
	WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	0	\$0.00	NA	0												
	Unavailable	164	\$10,433,387.79	48.62%	0	\$0.00	NA	0												
Total		334	\$21,368,292.00	100%	0	\$0.00	NA	0												
31407HQZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0												
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$176,500.00	0.4%	0	\$0.00	NA	0												
FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$540,000.00	1.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$898,100.00	2.01%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.93%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0												
R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	4	\$841,667.97	1.89%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0												
STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0												
UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	1	\$399,238.95	0.89%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0												

	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$44,627,805.33	100%	0	\$0.00	0												
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$612,700.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25%	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	\$211,500.00	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	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$315,940.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	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	6	\$1,119,384.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,642,852.52	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$606,203.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$2,021,921.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$440,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARNSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$908,326.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$320,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$652,323.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$754,104.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$251,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,175,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$286,734.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$279,000.00	0.16%	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	18	\$3,554,038.58	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$453,584.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	0												
FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	8	\$1,642,967.47	0.92%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$156,700.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	0												

	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$838,363.18	0.47%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$401,324.57	0.22%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA												
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA												
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA												
	Unavailable	106	\$23,306,876.02	12.96%	0	\$0.00	NA												
Total		805	\$179,416,238.00	100%	0	\$0.00													
31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$1,521,933.95	1.13%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$154,856.44	0.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA												
	Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA												
Total		572	\$135,400,057.00	100%	0	\$0.00													
31407HRH1	FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$226,478.66	4.14%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA												
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA												
	Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA												
Total		23	\$5,463,993.71	100%	0	\$0.00													
31407HRJ7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$47,451.57	0.92%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,944.91	1.17%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$76,923.35	1.5%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA												
	CORTRUST BANK	2	\$143,318.85	2.79%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5%	0	\$0.00	NA												
	ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$135,000.00	2.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31%	0	\$0.00	NA												

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$99,692.62	0.71%	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	\$99,800.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$204,799.40	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$104,897.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$104,791.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$92,929.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$89,049.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$99,598.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19%	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	\$104,895.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$213,955.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$14,029,134.77	100%	0	\$0.00	NA												
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$103,797.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,546,882.29	100%	0	\$0.00	NA												
31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	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	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$120,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$118,634.58	0.97%	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	\$124,079.29	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$589,089.82	0.34%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA	0												
AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$160,843.52	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$721,116.48	0.42%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$307,693.38	0.18%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$5,164,217.73	2.98%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$153,496.08	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,507.63	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$249,501.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$404,500.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA	0												
DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$374,800.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$438,970.07	0.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	4	\$1,126,359.36	0.65%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$890,812.81	0.51%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$998,411.28	0.58%	0	\$0.00	NA	0												

31408AGX2	CITIMORTGAGE, INC	3	\$290,153.08	25.49%	0	\$0.00	NA												
	Unavailable	4	\$847,958.08	74.51%	0	\$0.00	NA												
Total		7	\$1,138,111.16	100%	0	\$0.00													
31408AGY0	CITIMORTGAGE, INC	6	\$476,513.08	43.98%	0	\$0.00	NA												
	Unavailable	5	\$607,062.21	56.02%	0	\$0.00	NA												
Total		11	\$1,083,575.29	100%	0	\$0.00													
31408AHA1	CITIMORTGAGE, INC	226	\$56,632,211.50	19.8%	0	\$0.00	NA												
	Unavailable	907	\$229,368,336.81	80.2%	0	\$0.00	NA												
Total		1,133	\$286,000,548.31	100%	0	\$0.00													
31408B6L7	U.S. BANK N.A	1	\$127,478.48	100%	0	\$0.00	NA												
Total		1	\$127,478.48	100%	0	\$0.00													
31408B6V5	U.S. BANK N.A	1	\$212,000.00	11.87%	0	\$0.00	NA												
	Unavailable	8	\$1,573,874.99	88.13%	0	\$0.00	NA												
Total		9	\$1,785,874.99	100%	0	\$0.00													
31408B7A0	U.S. BANK N.A	28	\$2,501,961.79	100%	0	\$0.00	NA												
Total		28	\$2,501,961.79	100%	0	\$0.00													
31408B7D4	U.S. BANK N.A	13	\$907,859.76	100%	0	\$0.00	NA												
Total		13	\$907,859.76	100%	0	\$0.00													
31408B7G7	U.S. BANK N.A	36	\$3,981,962.91	100%	0	\$0.00	NA												
Total		36	\$3,981,962.91	100%	0	\$0.00													
31408B7K8	U.S. BANK N.A	6	\$546,105.39	100%	0	\$0.00	NA												
Total		6	\$546,105.39	100%	0	\$0.00													
31408B7M4	U.S. BANK N.A	2	\$229,728.71	100%	0	\$0.00	NA												
Total		2	\$229,728.71	100%	0	\$0.00													
31408BFN3	CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA												
Total		24	\$2,326,711.13	100%	0	\$0.00													
31408BFP8	CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA												
Total		19	\$1,229,541.22	100%	0	\$0.00													
31408BWS3	FLAGSTAR BANK, FSB	2	\$522,488.74	8.71%	0	\$0.00	NA												
	Unavailable	28	\$5,477,688.05	91.29%	0	\$0.00	NA												
Total		30	\$6,000,176.79	100%	0	\$0.00													
31408BWT1	FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19%	0	\$0.00	NA												
	Unavailable	200	\$48,419,150.25	96.81%	0	\$0.00	NA												
Total		207	\$50,012,880.22	100%	0	\$0.00													
31408BY28	FLAGSTAR BANK, FSB	6	\$367,202.84	22.09%	0	\$0.00	NA												
	Unavailable	20	\$1,295,434.12	77.91%	0	\$0.00	NA												
Total		26	\$1,662,636.96	100%	0	\$0.00													
31408BY85	FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA												
	Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA												
Total		12	\$1,659,697.26	100%	0	\$0.00													
31408BYQ5	FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	0	\$0.00	NA												
	Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA												
Total		126	\$16,364,336.12	100%	0	\$0.00													
31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA												

	Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA												
Total		59	\$10,927,433.31	100%	0	\$0.00													
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA												
	Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA												
Total		74	\$21,903,326.89	100%	0	\$0.00													
31408BYV4	FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA												
	Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA												
Total		155	\$42,053,972.34	100%	0	\$0.00													
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA												
	Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA												
Total		60	\$14,003,643.62	100%	0	\$0.00													
31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA												
	Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA												
Total		84	\$11,019,047.19	100%	0	\$0.00													
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA												
	Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA												
Total		111	\$10,914,082.46	100%	0	\$0.00													
31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA												
	Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA												
Total		70	\$9,165,127.83	100%	0	\$0.00													
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA												
	Unavailable	31	\$7,689,316.59	91.9%	0	\$0.00	NA												
Total		34	\$8,367,467.59	100%	0	\$0.00													
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA												
	Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA												
Total		31	\$4,086,453.21	100%	0	\$0.00													
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA												
	Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA												
Total		19	\$1,286,216.17	100%	0	\$0.00													
31408BZH4	Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA												
Total		15	\$2,016,704.04	100%	0	\$0.00													
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA												
	Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA												
Total		25	\$2,491,439.37	100%	0	\$0.00													
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA												
	Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA												
Total		23	\$1,552,271.40	100%	0	\$0.00													
31408BZQ4	FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA												
	Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA												
Total		23	\$1,547,027.29	100%	0	\$0.00													
31408BZR2	FLAGSTAR BANK, FSB	2	\$193,520.00	11.91%	0	\$0.00	NA												
	Unavailable	15	\$1,430,666.57	88.09%	0	\$0.00	NA												
Total		17	\$1,624,186.57	100%	0	\$0.00													
31408BZS0	FLAGSTAR BANK, FSB	1	\$124,000.00	3.39%	0	\$0.00	NA												
	Unavailable	27	\$3,535,762.74	96.61%	0	\$0.00	NA												
Total		28	\$3,659,762.74	100%	0	\$0.00													

31408DMN1	Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA												
Total		15	\$1,514,030.30	100%	0	\$0.00													
31408DMP6	Unavailable	43	\$5,590,756.96	100%	0	\$0.00	NA												
Total		43	\$5,590,756.96	100%	0	\$0.00													
31408DMV3	Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA												
Total		19	\$1,228,385.65	100%	0	\$0.00													
31408DMX9	Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA												
Total		13	\$1,713,257.67	100%	0	\$0.00													
31408DMY7	Unavailable	10	\$2,477,236.65	100%	0	\$0.00	NA												
Total		10	\$2,477,236.65	100%	0	\$0.00													
31408EZQ8	TD BANKNORTH, N.A	35	\$5,021,476.43	100%	0	\$0.00	NA												
Total		35	\$5,021,476.43	100%	0	\$0.00													
31408F3W7	Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA												
Total		36	\$6,321,952.72	100%	0	\$0.00													
31408F4B2	Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA												
Total		9	\$1,135,072.15	100%	0	\$0.00													
31408F4D8	Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA												
Total		14	\$1,608,314.72	100%	0	\$0.00													
31408FAS8	WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA												
	Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA												
Total		28	\$8,210,725.22	100%	0	\$0.00													
31408FK24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA												
	Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA												
Total		71	\$10,274,193.43	100%	0	\$0.00													
31408FK32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA												
	Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA												
Total		55	\$7,516,660.76	100%	0	\$0.00													
31408FK40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0	\$0.00	NA												
	Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA												
Total		10	\$1,101,119.28	100%	0	\$0.00													
31408FKV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,599,900.00	95.83%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA												
Total		27	\$2,712,900.00	100%	0	\$0.00													
31408FKX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA												
	Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA												
Total		21	\$2,392,973.12	100%	0	\$0.00													
31408FKY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA												
Total		12	\$1,633,138.16	100%	0	\$0.00													
31408FKZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0	\$0.00	NA												
	Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA												
Total		47	\$7,517,375.99	100%	0	\$0.00													
31408FY29	Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA												
Total		42	\$7,353,255.87	100%	0	\$0.00													

31408FY37	IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA												
	Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA												
Total		72	\$13,638,122.57	100%	0	\$0.00													
31408FY60	Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA												
Total		41	\$7,089,838.86	100%	0	\$0.00													
31408FY78	Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA												
Total		28	\$6,057,838.81	100%	0	\$0.00													
31408FY86	Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA												
Total		31	\$2,058,565.98	100%	0	\$0.00													
31408FY94	Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA												
Total		29	\$2,805,716.05	100%	0	\$0.00													
31408FYY9	Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA												
Total		26	\$4,068,277.42	100%	0	\$0.00													
31408FZA0	Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA												
Total		43	\$7,668,701.83	100%	0	\$0.00													
31408FZB8	IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA												
	Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA												
Total		68	\$12,884,970.48	100%	0	\$0.00													
31408FZD4	IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA												
	Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA												
Total		62	\$10,191,898.07	100%	0	\$0.00													
31408FZE2	IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA												
	Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA												
Total		88	\$15,887,658.84	100%	0	\$0.00													
31408FZG7	Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA												
Total		23	\$1,364,756.15	100%	0	\$0.00													
31408FZK8	Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA												
Total		22	\$2,098,557.38	100%	0	\$0.00													
31408FZL6	Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA												
Total		16	\$1,106,363.03	100%	0	\$0.00													
31408FZN2	Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA												
Total		34	\$5,437,380.18	100%	0	\$0.00													
31408FZP7	IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA												
	Unavailable	46	\$10,456,693.07	98.14%	0	\$0.00	NA												
Total		47	\$10,654,526.73	100%	0	\$0.00													
31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA												
	Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA												
Total		41	\$7,248,468.75	100%	0	\$0.00													
31408FZT9	IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA												
	Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA												
Total		10	\$1,828,924.53	100%	0	\$0.00													
31408FZV4	IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA												
	Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA												
Total		49	\$7,918,795.81	100%	0	\$0.00													

31408GRK5	FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	0	\$0.00	NA												
	Unavailable	42	\$2,933,766.35	92.44%	0	\$0.00	NA												
Total		45	\$3,173,766.35	100%	0	\$0.00													
31408GRN9	FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA												
	Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA												
Total		102	\$6,380,792.15	100%	0	\$0.00													
31408GRP4	FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA												
	Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA												
Total		57	\$5,598,701.72	100%	0	\$0.00													
31408GRQ2	FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA												
	Unavailable	64	\$8,293,791.07	94.74%	0	\$0.00	NA												
Total		68	\$8,754,691.07	100%	0	\$0.00													
31408GRS8	FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0	\$0.00	NA												
	Unavailable	45	\$4,417,505.00	89.92%	0	\$0.00	NA												
Total		50	\$4,912,909.21	100%	0	\$0.00													
31408GRT6	FLAGSTAR BANK, FSB	18	\$1,193,987.71	12.2%	0	\$0.00	NA												
	Unavailable	125	\$8,591,530.01	87.8%	0	\$0.00	NA												
Total		143	\$9,785,517.72	100%	0	\$0.00													
31408GRU3	FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0	\$0.00	NA												
	Unavailable	48	\$7,799,087.53	90.45%	0	\$0.00	NA												
Total		53	\$8,622,937.53	100%	0	\$0.00													
31408GRV1	FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0	\$0.00	NA												
	Unavailable	54	\$7,078,895.00	89.97%	0	\$0.00	NA												
Total		60	\$7,867,625.00	100%	0	\$0.00													
31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA												
	Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA												
Total		34	\$8,932,719.77	100%	0	\$0.00													
31408GY27	GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA												
	Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA												
Total		197	\$25,908,816.73	100%	0	\$0.00													
31408GY43	GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA												
	Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA												
Total		134	\$9,092,552.50	100%	0	\$0.00													
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA												
	Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA												
Total		191	\$47,121,821.60	100%	0	\$0.00													
31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA												
	Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA												
Total		165	\$16,301,465.44	100%	0	\$0.00													
31408GY76	GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA												
	Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA												
Total		184	\$47,125,390.04	100%	0	\$0.00													
31408GY84	GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA												
	Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA												
Total		244	\$31,834,978.94	100%	0	\$0.00													
31408GY92	GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA												

	Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA												
Total		182	\$46,673,685.33	100%	0	\$0.00													
31408GYV3	GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA												
	Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA												
Total		120	\$25,762,140.94	100%	0	\$0.00													
31408GYW1	GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA												
	Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA												
Total		37	\$5,327,924.04	100%	0	\$0.00													
31408GYY7	GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA												
	Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA												
Total		68	\$4,527,326.86	100%	0	\$0.00													
31408GYZ4	GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA												
	Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA												
Total		82	\$8,189,189.74	100%	0	\$0.00													
31408GZ26	GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA												
	Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA												
Total		170	\$41,553,179.83	100%	0	\$0.00													
31408GZ34	GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA												
	Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA												
Total		83	\$10,902,863.01	100%	0	\$0.00													
31408GZ42	GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA												
	Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA												
Total		69	\$17,608,097.03	100%	0	\$0.00													
31408GZ59	GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA												
	Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA												
Total		19	\$4,482,588.98	100%	0	\$0.00													
31408GZ67	GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA												
	Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA												
Total		172	\$41,528,724.44	100%	0	\$0.00													
31408GZ75	GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA												
	Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA												
Total		204	\$46,110,256.29	100%	0	\$0.00													
31408GZA8	GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA												
	Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA												
Total		28	\$7,409,723.95	100%	0	\$0.00													
31408GZB6	GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA												
	Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA												
Total		104	\$26,392,259.14	100%	0	\$0.00													
31408GZC4	GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA												
	Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA												
Total		200	\$47,154,058.06	100%	0	\$0.00													
31408GZD2	GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA												
	Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA												
Total		200	\$47,433,526.40	100%	0	\$0.00													
31408GZE0	GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA												
	Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA												

31408H3J2	BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,934,807.92	100%	0	\$0.00	0												
31408H3K9	BANK OF AMERICA NA	262	\$59,883,631.69	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,403,999.59	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$67,287,631.28	100%	0	\$0.00	0												
31408H3L7	BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,133,431.07	100%	0	\$0.00	0												
31408H3M5	BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$27,960,427.85	100%	0	\$0.00	0												
31408H3N3	BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$33,455,399.27	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		859	\$215,964,525.87	100%	0	\$0.00	0												
31408H4N2	BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,822,371.90	100%	0	\$0.00	0												
31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,242,650.02	100%	0	\$0.00	0												
31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,990,185.84	100%	0	\$0.00	0												
31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,395,221.12	100%	0	\$0.00	0												
31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$36,149,906.60	100%	0	\$0.00	0												
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,868,518.65	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,006,666.82	100%	0	\$0.00	0												
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,967,407.34	100%	0	\$0.00	0												
31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		681	\$187,675,360.87	100%	0	\$0.00	0												
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,907,087.34	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$7,339,941.96	100%	0	\$0.00	0												
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,848,822.95	100%	0	\$0.00	0												
31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA												
Total		10	\$2,438,580.33	100%	0	\$0.00													
31408H6J9	BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	0	\$0.00	NA												
	Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA												
Total		136	\$29,207,124.36	100%	0	\$0.00													
31408H6L4	BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA												
Total		39	\$8,701,632.14	100%	0	\$0.00													
31408H7L3	BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA												
	Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA												
Total		10	\$1,419,078.32	100%	0	\$0.00													
31408H7M1	BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA												
	Unavailable	13	\$1,531,852.15	57.05%	0	\$0.00	NA												
Total		22	\$2,685,278.23	100%	0	\$0.00													
31408HA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA												
Total		14	\$1,626,637.97	100%	0	\$0.00													
31408HA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	0	\$0.00	NA												
	Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA												
Total		89	\$12,867,632.95	100%	0	\$0.00													
31408HA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32%	0	\$0.00	NA												
	Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA												
Total		352	\$75,282,401.52	100%	0	\$0.00													
31408HA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA												
	Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA												
Total		348	\$77,588,416.43	100%	0	\$0.00													
31408HAE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA												
	Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA												
Total		144	\$9,431,944.98	100%	0	\$0.00													
31408HAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA												
	Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA												
Total		52	\$3,148,586.87	100%	0	\$0.00													
31408HAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA												
	Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA												
Total		94	\$9,207,709.38	100%	0	\$0.00													
31408HAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA												
	Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA												
Total		148	\$19,180,194.44	100%	0	\$0.00													
31408HAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA												
	Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA												
Total		66	\$4,404,784.83	100%	0	\$0.00													
31408HAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA												
	Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA												
Total		33	\$1,847,216.89	100%	0	\$0.00													
31408HAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA												

	Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA												
Total		27	\$1,224,906.17	100%	0	\$0.00													
31408HAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA												
	Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA												
Total		59	\$5,751,864.75	100%	0	\$0.00													
31408HAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA												
	Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA												
Total		28	\$2,690,816.36	100%	0	\$0.00													
31408HAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA												
	Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA												
Total		15	\$3,427,231.40	100%	0	\$0.00													
31408HAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA												
	Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA												
Total		37	\$8,065,478.54	100%	0	\$0.00													
31408HAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA												
	Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA												
Total		8	\$1,846,998.09	100%	0	\$0.00													
31408HBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA												
Total		98	\$20,083,690.81	100%	0	\$0.00													
31408HBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA												
Total		44	\$10,020,717.80	100%	0	\$0.00													
31408HBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA												
Total		46	\$9,942,274.95	100%	0	\$0.00													
31408HBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA												
Total		68	\$15,107,773.80	100%	0	\$0.00													
31408HBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA												
Total		44	\$9,985,983.68	100%	0	\$0.00													
31408HBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA												
	Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA												
Total		78	\$14,652,568.75	100%	0	\$0.00													
31408HJ48	Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA												
Total		51	\$3,576,911.79	100%	0	\$0.00													
31408HJ55	Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA												
Total		29	\$1,927,218.31	100%	0	\$0.00													
31408HKB0	INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA												
	Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA												
Total		198	\$43,900,772.77	100%	0	\$0.00													

31408HKC8	INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA												
	Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA												
Total		418	\$95,685,532.55	100%	0	\$0.00													
31408HKD6	INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA												
	Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA												
Total		648	\$139,526,290.24	100%	0	\$0.00													
31408HKF1	Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA												
Total		42	\$8,911,747.33	100%	0	\$0.00													
31408HKG9	Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA												
Total		59	\$11,365,100.38	100%	0	\$0.00													
31408HKK0	Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA												
Total		90	\$15,465,070.83	100%	0	\$0.00													
31408HKL8	Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA												
Total		102	\$15,588,322.56	100%	0	\$0.00													
31408HKM6	Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA												
Total		82	\$11,587,110.95	100%	0	\$0.00													
31408HKN4	Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA												
Total		48	\$6,085,488.43	100%	0	\$0.00													
31408HMX0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA												
Total		1	\$82,044.77	100%	0	\$0.00													
31408HMY8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA												
Total		2	\$182,048.04	100%	0	\$0.00													
31408HPG4	HOME Banc MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA												
Total		53	\$11,084,800.00	100%	0	\$0.00													
31408HWH4	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA												
Total		5	\$1,333,694.48	100%	0	\$0.00													
31408HWM3	Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA												
Total		12	\$2,426,200.00	100%	0	\$0.00													
31408HWS0	Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA												
Total		13	\$2,170,250.00	100%	0	\$0.00													
31408HXP5	THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA												
	Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA												
Total		26	\$2,647,531.64	100%	0	\$0.00													
31408HXR1	THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA												
	Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA												
Total		39	\$8,838,997.32	100%	0	\$0.00													
31408HXS9	THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA												
	Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA												
Total		10	\$1,392,310.44	100%	0	\$0.00													
31408HXT7	THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA												
	Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA												
Total		82	\$20,191,001.34	100%	0	\$0.00													
31408HXV2	THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA												

	Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA												
Total		32	\$3,104,700.81	100%	0	\$0.00													
31408HXW0	THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA												
	Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA												
Total		17	\$1,005,579.19	100%	0	\$0.00													
31408HXX8	THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA												
	Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA												
Total		50	\$3,060,893.18	100%	0	\$0.00													
31408HZU2	USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA												
Total		59	\$10,328,514.60	100%	0	\$0.00													
31408HZV0	USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA												
Total		109	\$19,961,764.40	100%	0	\$0.00													
31408HZW8	USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA												
Total		255	\$44,496,826.11	100%	0	\$0.00													
31408HZX6	USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA												
Total		44	\$6,517,674.79	100%	0	\$0.00													
31408HZY4	USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA												
Total		167	\$27,987,752.12	100%	0	\$0.00													
31408HZZ1	USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA												
Total		54	\$7,805,478.89	100%	0	\$0.00													
31408JA35	BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	0	\$0.00	NA												
	Unavailable	50	\$10,312,155.34	57.04%	0	\$0.00	NA												
Total		91	\$18,078,008.79	100%	0	\$0.00													
31408JA43	BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	0	\$0.00	NA												
	Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA												
Total		50	\$10,990,609.45	100%	0	\$0.00													
31408JA76	BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	0	\$0.00	NA												
	Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA												
Total		305	\$65,515,987.89	100%	0	\$0.00													
31408JA84	BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	0	\$0.00	NA												
	Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA												
Total		243	\$50,547,996.33	100%	0	\$0.00													
31408JAH4	BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA												
	Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA												
Total		26	\$4,833,395.81	100%	0	\$0.00													
31408JAL5	BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA												
	Unavailable	36	\$3,957,127.35	86.36%	0	\$0.00	NA												
Total		39	\$4,582,180.22	100%	0	\$0.00													
31408JAR2	BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA												
	Unavailable	31	\$3,858,542.54	91.93%	0	\$0.00	NA												
Total		33	\$4,197,412.66	100%	0	\$0.00													
31408JB26	SUNTRUST MORTGAGE INC	33	\$7,457,720.99	54.41%	0	\$0.00	NA												
	Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA												
Total		64	\$13,705,988.47	100%	0	\$0.00													

31408JB34	SUNTRUST MORTGAGE INC	49	\$11,270,263.34	44.64%	0	\$0.00	NA												
	Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA												
Total		107	\$25,246,564.37	100%	0	\$0.00													
31408JB42	SUNTRUST MORTGAGE INC	61	\$15,370,515.20	40.98%	0	\$0.00	NA												
	Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA												
Total		149	\$37,506,594.85	100%	0	\$0.00													
31408JB59	SUNTRUST MORTGAGE INC	28	\$6,566,496.96	36.29%	0	\$0.00	NA												
	Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA												
Total		79	\$18,094,797.74	100%	0	\$0.00													
31408JB67	SUNTRUST MORTGAGE INC	40	\$4,709,769.60	57.42%	0	\$0.00	NA												
	Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA												
Total		70	\$8,201,874.75	100%	0	\$0.00													
31408JB75	SUNTRUST MORTGAGE INC	46	\$6,358,184.54	47.53%	0	\$0.00	NA												
	Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA												
Total		97	\$13,377,125.62	100%	0	\$0.00													
31408JB83	SUNTRUST MORTGAGE INC	11	\$2,723,837.61	23.98%	0	\$0.00	NA												
	Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA												
Total		47	\$11,356,635.69	100%	0	\$0.00													
31408JB91	SUNTRUST MORTGAGE INC	32	\$4,439,955.58	43.01%	0	\$0.00	NA												
	Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA												
Total		75	\$10,323,241.78	100%	0	\$0.00													
31408JBB6	BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA												
	Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA												
Total		118	\$24,811,828.49	100%	0	\$0.00													
31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA												
	Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA												
Total		130	\$27,258,664.88	100%	0	\$0.00													
31408JBQ3	SUNTRUST MORTGAGE INC	34	\$8,308,319.64	69.12%	0	\$0.00	NA												
	Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA												
Total		50	\$12,020,099.12	100%	0	\$0.00													
31408JBR1	SUNTRUST MORTGAGE INC	34	\$8,547,598.89	53.15%	0	\$0.00	NA												
	Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA												
Total		65	\$16,080,695.32	100%	0	\$0.00													
31408JBS9	SUNTRUST MORTGAGE INC	59	\$3,280,423.85	51.08%	0	\$0.00	NA												
	Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA												
Total		115	\$6,422,613.12	100%	0	\$0.00													
31408JBT7	SUNTRUST MORTGAGE INC	55	\$4,278,142.38	54.8%	0	\$0.00	NA												
	Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA												
Total		100	\$7,807,481.36	100%	0	\$0.00													
31408JBU4	SUNTRUST MORTGAGE INC	26	\$2,513,326.10	23.94%	0	\$0.00	NA												
	Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA												
Total		106	\$10,496,395.93	100%	0	\$0.00													
31408JBV2	SUNTRUST MORTGAGE INC	42	\$4,951,264.78	35.98%	0	\$0.00	NA												
	Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA												
Total		116	\$13,761,238.05	100%	0	\$0.00													
31408JBW0	SUNTRUST MORTGAGE INC	32	\$4,407,586.03	27.58%	0	\$0.00	NA												

	Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA												
Total		115	\$15,978,511.36	100%	0	\$0.00													
31408JBZ3	SUNTRUST MORTGAGE INC	28	\$6,278,553.19	21.08%	0	\$0.00	NA												
	Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA												
Total		122	\$29,779,096.69	100%	0	\$0.00													
31408JC33	SUNTRUST MORTGAGE INC	32	\$3,822,433.18	38.66%	0	\$0.00	NA												
	Unavailable	51	\$6,064,227.11	61.34%	0	\$0.00	NA												
Total		83	\$9,886,660.29	100%	0	\$0.00													
31408JC41	SUNTRUST MORTGAGE INC	32	\$7,432,946.20	26.12%	0	\$0.00	NA												
	Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA												
Total		118	\$28,461,292.88	100%	0	\$0.00													
31408JC58	SUNTRUST MORTGAGE INC	17	\$3,761,937.82	13.6%	0	\$0.00	NA												
	Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA												
Total		113	\$27,652,788.16	100%	0	\$0.00													
31408JC66	SUNTRUST MORTGAGE INC	32	\$1,775,554.86	34.28%	0	\$0.00	NA												
	Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA												
Total		89	\$5,179,065.96	100%	0	\$0.00													
31408JC74	SUNTRUST MORTGAGE INC	23	\$1,590,747.55	30.85%	0	\$0.00	NA												
	Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA												
Total		74	\$5,157,175.06	100%	0	\$0.00													
31408JCA7	SUNTRUST MORTGAGE INC	60	\$3,923,071.25	33.46%	0	\$0.00	NA												
	Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA												
Total		175	\$11,723,076.97	100%	0	\$0.00													
31408JCB5	SUNTRUST MORTGAGE INC	36	\$3,504,730.98	36.42%	0	\$0.00	NA												
	Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA												
Total		98	\$9,622,078.39	100%	0	\$0.00													
31408JCC3	SUNTRUST MORTGAGE INC	35	\$3,406,719.35	32.51%	0	\$0.00	NA												
	Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA												
Total		107	\$10,479,651.55	100%	0	\$0.00													
31408JCD1	SUNTRUST MORTGAGE INC	51	\$6,033,647.02	38.8%	0	\$0.00	NA												
	Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA												
Total		132	\$15,551,154.56	100%	0	\$0.00													
31408JCE9	SUNTRUST MORTGAGE INC	61	\$8,430,935.84	35.81%	0	\$0.00	NA												
	Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA												
Total		170	\$23,540,830.00	100%	0	\$0.00													
31408JCF6	SUNTRUST MORTGAGE INC	48	\$3,216,397.59	47.12%	0	\$0.00	NA												
	Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA												
Total		102	\$6,826,522.84	100%	0	\$0.00													
31408JCG4	SUNTRUST MORTGAGE INC	50	\$4,828,810.43	43.01%	0	\$0.00	NA												
	Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA												
Total		115	\$11,226,305.44	100%	0	\$0.00													
31408JCH2	SUNTRUST MORTGAGE INC	16	\$2,159,540.50	20.85%	0	\$0.00	NA												
	Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA												
Total		76	\$10,359,356.14	100%	0	\$0.00													
31408JCJ8	SUNTRUST MORTGAGE INC	27	\$5,933,923.30	54.63%	0	\$0.00	NA												
	Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA												

31408JGR6	WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,295,471.28	100%	0	\$0.00	0												
31408JGS4	WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,469,216.94	100%	0	\$0.00	0												
31408JGU9	Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,163,028.72	100%	0	\$0.00	0												
31408JGV7	Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,767,172.00	100%	0	\$0.00	0												
31408JGW5	Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,658,991.46	100%	0	\$0.00	0												
31408JGZ8	Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,337,387.79	100%	0	\$0.00	0												
31408JHB0	WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,394,280.04	100%	0	\$0.00	0												
31408JHC8	WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,006,808.26	100%	0	\$0.00	0												
31408JHD6	WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$54,345,850.45	100%	0	\$0.00	0												
31408JHE4	WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$130,149,444.05	100%	0	\$0.00	0												
31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$124,985,193.62	100%	0	\$0.00	0												
31408JHG9	WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$49,619,392.96	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$71,802,087.63	100%	0	\$0.00	0												
31408JHH7	Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,703,914.79	100%	0	\$0.00	0												
31408JHJ3	WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,999,109.05	100%	0	\$0.00	0												
31408JHK0	WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,211,925.90	100%	0	\$0.00	0												
31408JHL8	WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$43,844,578.68	100%	0	\$0.00	0												
31408JHM6	WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA												
Total		215	\$57,281,177.80	100%	0	\$0.00													
31408JHN4	WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA												
	Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA												
Total		297	\$76,807,725.20	100%	0	\$0.00													
31408JHP9	WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA												
	Unavailable	87	\$22,462,328.50	89.01%	0	\$0.00	NA												
Total		99	\$25,236,263.00	100%	0	\$0.00													
31408JHQ7	WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	0	\$0.00	NA												
	Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA												
Total		200	\$48,873,783.82	100%	0	\$0.00													
31408JHR5	WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA												
	Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA												
Total		40	\$9,258,731.87	100%	0	\$0.00													
31408JN49	THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA												
Total		82	\$12,089,726.65	100%	0	\$0.00													
31408JN56	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA												
Total		104	\$15,144,127.82	100%	0	\$0.00													
31408JN64	THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA												
Total		39	\$4,030,135.48	100%	0	\$0.00													
31408JS28	CITIMORTGAGE, INC	37	\$9,284,327.33	18.98%	0	\$0.00	NA												
	Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA												
Total		171	\$48,908,460.56	100%	0	\$0.00													
31408JS44	CITIMORTGAGE, INC	32	\$5,894,797.62	14.12%	0	\$0.00	NA												
	Unavailable	175	\$35,865,680.73	85.88%	0	\$0.00	NA												
Total		207	\$41,760,478.35	100%	0	\$0.00													
31408JS51	CITIMORTGAGE, INC	13	\$3,590,125.51	30.81%	0	\$0.00	NA												
	Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA												
Total		46	\$11,654,196.40	100%	0	\$0.00													
31408JS77	CITIMORTGAGE, INC	41	\$9,484,422.78	31.13%	0	\$0.00	NA												
	Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA												
Total		127	\$30,469,294.55	100%	0	\$0.00													
31408JS93	CITIMORTGAGE, INC	24	\$5,718,615.96	10.56%	0	\$0.00	NA												
	Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA												
Total		215	\$54,169,012.43	100%	0	\$0.00													
31408JTA9	CITIMORTGAGE, INC	6	\$590,160.96	6.1%	0	\$0.00	NA												
	Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA												
Total		42	\$9,669,194.15	100%	0	\$0.00													
31408JTB7	CITIMORTGAGE, INC	18	\$4,052,380.00	22.94%	0	\$0.00	NA												
	Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA												
Total		74	\$17,662,743.95	100%	0	\$0.00													
31408JTC5	CITIMORTGAGE, INC	11	\$3,117,849.26	9.6%	0	\$0.00	NA												
	Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA												
Total		119	\$32,486,325.00	100%	0	\$0.00													
31408JTE1	CITIMORTGAGE, INC	2	\$416,611.40	6.16%	0	\$0.00	NA												

	Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,766,279.08	100%	0	\$0.00	0												
31408JTH4	CITIMORTGAGE, INC	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,156,604.08	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,475,855.08	100%	0	\$0.00	0												
31408JTJ0	Unavailable	16	\$3,562,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,562,532.38	100%	0	\$0.00	0												
31408JTK7	CITIMORTGAGE, INC	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$24,145,641.86	100%	0	\$0.00	0												
31408JTM3	CITIMORTGAGE, INC	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$62,292,298.60	100%	0	\$0.00	0												
31408JTN1	CITIMORTGAGE, INC	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,402,408.13	100%	0	\$0.00	0												
31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,596,479.98	100%	0	\$0.00	0												
31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,074,096.30	100%	0	\$0.00	0												
31408W4R0	NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,059,138.44	100%	0	\$0.00	0												
31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,026,604.99	100%	0	\$0.00	0												
31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,000,078.76	100%	0	\$0.00	0												
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,434,267.18	100%	0	\$0.00	0												
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,033,244.46	100%	0	\$0.00	0												
31408XP53	REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,258,620.70	100%	0	\$0.00	0												
31408XP95	REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,858,024.89	100%	0	\$0.00	0												
31408XQA1	REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,340,544.67	100%	0	\$0.00	0												
31408XQB9	REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,673,918.33	100%	0	\$0.00	0												
31408XQC7	REGIONS BANK	33	\$3,185,300.89	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409A4P1	COUNTRYWIDE HOME LOANS, INC	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0												
	Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0												
Total		432	\$100,284,392.99	100%	0	\$0.00		0												
31409A4Q9	COUNTRYWIDE HOME LOANS, INC	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0												
	Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0												
Total		64	\$10,090,577.14	100%	0	\$0.00		0												
31409A5A3	COUNTRYWIDE HOME LOANS, INC	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0												
	Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0												
Total		63	\$13,375,328.53	100%	0	\$0.00		0												
31409A5B1	COUNTRYWIDE HOME LOANS, INC	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0												
	Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0												
Total		78	\$15,088,495.31	100%	0	\$0.00		0												
31409A5C9	Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0												
Total		62	\$13,745,892.08	100%	0	\$0.00		0												
31409A5D7	COUNTRYWIDE HOME LOANS, INC	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0												
	Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0												
Total		115	\$28,063,312.12	100%	0	\$0.00		0												
31409A5E5	COUNTRYWIDE HOME LOANS, INC	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0												
	Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0												
Total		137	\$40,007,021.74	100%	0	\$0.00		0												
31409A5G0	COUNTRYWIDE HOME LOANS, INC	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0												
	Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0												
Total		62	\$15,202,020.00	100%	0	\$0.00		0												
31409A5H8	COUNTRYWIDE HOME LOANS, INC	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0												
	Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0												
Total		433	\$100,019,878.56	100%	0	\$0.00		0												
31409A5J4	COUNTRYWIDE HOME LOANS, INC	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0												
	Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0												
Total		105	\$25,010,918.75	100%	0	\$0.00		0												
31409A5K1	COUNTRYWIDE HOME LOANS, INC	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0												
	Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0												
Total		114	\$31,214,932.96	100%	0	\$0.00		0												
31409A5L9	COUNTRYWIDE HOME LOANS, INC	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0												
	Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0												
Total		71	\$14,321,771.20	100%	0	\$0.00		0												
31409A5M7	COUNTRYWIDE HOME LOANS, INC	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0												
	Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0												
Total		75	\$15,025,409.84	100%	0	\$0.00		0												
31409A5N5	COUNTRYWIDE HOME LOANS, INC	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0												
	Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0												
Total		73	\$13,301,311.58	100%	0	\$0.00		0												
31409A5P0	COUNTRYWIDE HOME LOANS, INC	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0												
	Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0												
Total		286	\$37,366,503.39	100%	0	\$0.00		0												
31409A5Q8	COUNTRYWIDE HOME LOANS, INC	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0												
	Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0												

31409ARV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,699,361.92	100%	0	\$0.00	0												
31409ARW1	COUNTRYWIDE HOME LOANS, INC	12	\$774,677.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,572,285.69	100%	0	\$0.00	0												
31409ARX9	COUNTRYWIDE HOME LOANS, INC	9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,383,258.88	100%	0	\$0.00	0												
31409ARY7	COUNTRYWIDE HOME LOANS, INC	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$34,090,202.14	100%	0	\$0.00	0												
31409ARZ4	COUNTRYWIDE HOME LOANS, INC	3	\$428,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,715,883.51	100%	0	\$0.00	0												
31409AS26	COUNTRYWIDE HOME LOANS, INC	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,108,355.29	100%	0	\$0.00	0												
31409AS34	COUNTRYWIDE HOME LOANS, INC	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,069,703.48	100%	0	\$0.00	0												
31409AS42	COUNTRYWIDE HOME LOANS, INC	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,283,165.65	100%	0	\$0.00	0												
31409AS83	COUNTRYWIDE HOME LOANS, INC	13	\$831,820.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,689,759.67	100%	0	\$0.00	0												
31409AS91	COUNTRYWIDE HOME LOANS, INC	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,817,052.78	100%	0	\$0.00	0												
31409ASG5	COUNTRYWIDE HOME LOANS, INC	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$50,002,502.24	100%	0	\$0.00	0												
31409ASH3	COUNTRYWIDE HOME LOANS, INC	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$30,017,179.00	100%	0	\$0.00	0												
31409ASJ9	COUNTRYWIDE HOME LOANS, INC	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$22,796,675.77	100%	0	\$0.00	0												
31409ASK6	Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,463,509.40	100%	0	\$0.00	0												
31409ASM2	COUNTRYWIDE HOME LOANS, INC	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,031,296.00	100%	0	\$0.00	0												
31409ASN0	COUNTRYWIDE HOME LOANS, INC	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409AUB3	COUNTRYWIDE HOME LOANS, INC	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,332,967.72	100%	0	\$0.00	0												
31409AUC1	COUNTRYWIDE HOME LOANS, INC	5	\$327,200.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,282,765.12	100%	0	\$0.00	0												
31409AUE7	COUNTRYWIDE HOME LOANS, INC	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$79,130,381.04	100%	0	\$0.00	0												
31409AUG2	COUNTRYWIDE HOME LOANS, INC	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,365,611.84	100%	0	\$0.00	0												
31409AUH0	COUNTRYWIDE HOME LOANS, INC	12	\$819,954.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,416,358.53	100%	0	\$0.00	0												
31409AUJ6	COUNTRYWIDE HOME LOANS, INC	5	\$498,420.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,385,979.33	100%	0	\$0.00	0												
31409AUN7	COUNTRYWIDE HOME LOANS, INC	8	\$781,250.00	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,566,975.48	100%	0	\$0.00	0												
31409AV89	COUNTRYWIDE HOME LOANS, INC	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,147,977.53	100%	0	\$0.00	0												
31409AVF3	COUNTRYWIDE HOME LOANS, INC	3	\$459,850.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,151,964.82	100%	0	\$0.00	0												
31409AVH9	COUNTRYWIDE HOME LOANS, INC	6	\$709,160.00	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,637,911.22	100%	0	\$0.00	0												
31409AVK2	COUNTRYWIDE HOME LOANS, INC	2	\$102,837.88	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,612,496.31	100%	0	\$0.00	0												
31409AVM8	COUNTRYWIDE HOME LOANS, INC	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,431,880.48	100%	0	\$0.00	0												
31409AVN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,657,198.49	100%	0	\$0.00	0												
31409AVP1	COUNTRYWIDE HOME LOANS, INC	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,014,629.23	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,093,636.18	100%	0	\$0.00	0												
31409AVQ9	COUNTRYWIDE HOME LOANS, INC	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,586,201.14	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,858,714.72	100%	0	\$0.00	0												
31409AVS5	COUNTRYWIDE HOME LOANS, INC	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409AXN4	COUNTRYWIDE HOME LOANS, INC	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,828,969.58	100%	0	\$0.00	0												
31409AXP9	COUNTRYWIDE HOME LOANS, INC	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,134,389.84	100%	0	\$0.00	0												
31409AXS3	COUNTRYWIDE HOME LOANS, INC	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,006,410.70	100%	0	\$0.00	0												
31409AXT1	COUNTRYWIDE HOME LOANS, INC	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,177,159.75	100%	0	\$0.00	0												
31409AXU8	COUNTRYWIDE HOME LOANS, INC	1	\$372,405.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,747,094.43	100%	0	\$0.00	0												
31409AXV6	COUNTRYWIDE HOME LOANS, INC	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$18,678,889.00	100%	0	\$0.00	0												
31409AXX2	COUNTRYWIDE HOME LOANS, INC	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,861,278.00	100%	0	\$0.00	0												
31409AXY0	COUNTRYWIDE HOME LOANS, INC	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$39,261,036.34	100%	0	\$0.00	0												
31409AXZ7	COUNTRYWIDE HOME LOANS, INC	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,984,016.76	100%	0	\$0.00	0												
31409AY29	COUNTRYWIDE HOME LOANS, INC	10	\$687,194.96	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,826,148.99	100%	0	\$0.00	0												
31409AY37	COUNTRYWIDE HOME LOANS, INC	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,647,949.31	100%	0	\$0.00	0												
31409AY52	COUNTRYWIDE HOME LOANS, INC	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,966,918.73	100%	0	\$0.00	0												
31409AYC7	COUNTRYWIDE HOME LOANS, INC	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,508,639.18	100%	0	\$0.00	0												
31409AYE3	COUNTRYWIDE HOME LOANS, INC	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,372,474.31	100%	0	\$0.00	0												
31409AYF0	COUNTRYWIDE HOME LOANS, INC	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,986,315.48	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$12,025,310.48	100%	0	\$0.00	0												
31409AYG8	COUNTRYWIDE HOME LOANS, INC	30	\$1,745,591.00	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA												
Total		66	\$3,794,937.69	100%	0	\$0.00													
31409AYT0	COUNTRYWIDE HOME LOANS, INC	11	\$2,618,441.41	76.11%	0	\$0.00	NA												
	Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA												
Total		14	\$3,440,457.81	100%	0	\$0.00													
31409AYW3	COUNTRYWIDE HOME LOANS, INC	44	\$11,883,675.76	64.41%	0	\$0.00	NA												
	Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA												
Total		65	\$18,450,882.21	100%	0	\$0.00													
31409AYX1	COUNTRYWIDE HOME LOANS, INC	12	\$2,091,211.53	58.12%	0	\$0.00	NA												
	Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA												
Total		17	\$3,597,925.25	100%	0	\$0.00													
31409AYY9	COUNTRYWIDE HOME LOANS, INC	9	\$624,750.00	17.86%	0	\$0.00	NA												
	Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA												
Total		50	\$3,498,281.43	100%	0	\$0.00													
31409AYZ6	COUNTRYWIDE HOME LOANS, INC	13	\$1,295,290.00	40.92%	0	\$0.00	NA												
	Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA												
Total		32	\$3,165,521.49	100%	0	\$0.00													
31409AZ28	COUNTRYWIDE HOME LOANS, INC	6	\$766,576.60	38.5%	0	\$0.00	NA												
	Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA												
Total		17	\$1,990,884.17	100%	0	\$0.00													
31409AZ36	COUNTRYWIDE HOME LOANS, INC	6	\$696,676.83	46.07%	0	\$0.00	NA												
	Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA												
Total		12	\$1,512,298.10	100%	0	\$0.00													
31409AZ51	COUNTRYWIDE HOME LOANS, INC	2	\$185,326.59	33.61%	0	\$0.00	NA												
	Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA												
Total		5	\$551,453.80	100%	0	\$0.00													
31409AZD4	COUNTRYWIDE HOME LOANS, INC	20	\$3,904,518.00	37.1%	0	\$0.00	NA												
	Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA												
Total		46	\$10,523,758.72	100%	0	\$0.00													
31409AZK8	COUNTRYWIDE HOME LOANS, INC	20	\$3,652,758.27	18.85%	0	\$0.00	NA												
	Unavailable	74	\$15,720,154.05	81.15%	0	\$0.00	NA												
Total		94	\$19,372,912.32	100%	0	\$0.00													
31409AZR3	COUNTRYWIDE HOME LOANS, INC	4	\$383,733.64	19.78%	0	\$0.00	NA												
	Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA												
Total		19	\$1,940,337.66	100%	0	\$0.00													
31409AZS1	COUNTRYWIDE HOME LOANS, INC	8	\$761,267.23	45.97%	0	\$0.00	NA												
	Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA												
Total		17	\$1,655,878.58	100%	0	\$0.00													
31409AZZ5	COUNTRYWIDE HOME LOANS, INC	3	\$403,453.74	18.89%	0	\$0.00	NA												
	Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA												
Total		14	\$2,135,740.20	100%	0	\$0.00													
31409B2M8	Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA												
Total		29	\$4,385,917.85	100%	0	\$0.00													
31409B2N6	Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA												
Total		19	\$2,960,079.70	100%	0	\$0.00													

31409B4E4	OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA												
	Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA												
Total		44	\$9,335,994.93	100%	0	\$0.00													
31409B4F1	OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA												
	Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA												
Total		57	\$11,780,221.55	100%	0	\$0.00													
31409B4G9	OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA												
	Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA												
Total		91	\$16,498,165.62	100%	0	\$0.00													
31409B4H7	OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA												
	Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA												
Total		42	\$6,999,526.70	100%	0	\$0.00													
31409B5G8	Unavailable	11	\$2,456,901.33	100%	0	\$0.00	NA												
Total		11	\$2,456,901.33	100%	0	\$0.00													
31409B6B8	OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA												
	Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA												
Total		74	\$14,026,865.77	100%	0	\$0.00													
31409B6C6	OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA												
	Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA												
Total		77	\$13,914,822.56	100%	0	\$0.00													
31409B6D4	Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA												
Total		59	\$9,775,195.07	100%	0	\$0.00													
31409B6X0	OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA												
	Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA												
Total		20	\$1,341,943.89	100%	0	\$0.00													
31409B6Y8	OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA												
	Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA												
Total		22	\$1,544,502.78	100%	0	\$0.00													
31409B6Z5	OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA												
	Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA												
Total		81	\$5,471,078.08	100%	0	\$0.00													
31409B7A9	Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA												
Total		26	\$1,543,647.55	100%	0	\$0.00													
31409BA23	COUNTRYWIDE HOME LOANS, INC	30	\$6,007,540.99	38.04%	0	\$0.00	NA												
	Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA												
Total		83	\$15,791,458.03	100%	0	\$0.00													
31409BA49	COUNTRYWIDE HOME LOANS, INC	15	\$1,960,869.00	30.14%	0	\$0.00	NA												
	Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA												
Total		49	\$6,505,757.23	100%	0	\$0.00													
31409BA56	COUNTRYWIDE HOME LOANS, INC	59	\$13,824,870.00	32.74%	0	\$0.00	NA												
	Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA												
Total		184	\$42,224,091.76	100%	0	\$0.00													
31409BA64	COUNTRYWIDE HOME LOANS, INC	8	\$846,094.00	7.29%	0	\$0.00	NA												
	Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA												
Total		61	\$11,612,881.95	100%	0	\$0.00													

31409BA80	COUNTRYWIDE HOME LOANS, INC	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,842,641.71	100%	0	\$0.00	0												
31409BA98	COUNTRYWIDE HOME LOANS, INC	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$83,387,212.23	100%	0	\$0.00	0												
31409BAA5	COUNTRYWIDE HOME LOANS, INC	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,435,860.61	100%	0	\$0.00	0												
31409BAE7	COUNTRYWIDE HOME LOANS, INC	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,106,602.65	100%	0	\$0.00	0												
31409BAG2	COUNTRYWIDE HOME LOANS, INC	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$25,101,720.86	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$32,215,377.19	100%	0	\$0.00	0												
31409BAH0	COUNTRYWIDE HOME LOANS, INC	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$60,139,235.68	100%	0	\$0.00	0												
31409BAJ6	COUNTRYWIDE HOME LOANS, INC	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$156,013,802.91	100%	0	\$0.00	0												
31409BAM9	COUNTRYWIDE HOME LOANS, INC	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$50,015,563.11	100%	0	\$0.00	0												
31409BAN7	COUNTRYWIDE HOME LOANS, INC	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$72,490,574.60	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$100,002,703.29	100%	0	\$0.00	0												
31409BAQ0	COUNTRYWIDE HOME LOANS, INC	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$50,011,437.70	100%	0	\$0.00	0												
31409BAR8	COUNTRYWIDE HOME LOANS, INC	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$100,020,171.80	100%	0	\$0.00	0												
31409BAS6	COUNTRYWIDE HOME LOANS, INC	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$100,001,986.62	100%	0	\$0.00	0												
31409BAT4	COUNTRYWIDE HOME LOANS, INC	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$100,010,847.10	100%	0	\$0.00	0												
31409BAU1	COUNTRYWIDE HOME LOANS, INC	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$35,009,455.19	100%	0	\$0.00	0												
31409BAV9	COUNTRYWIDE HOME LOANS, INC	9	\$712,783.83	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,152,372.14	100%	0	\$0.00	0												
31409BAY3	COUNTRYWIDE HOME LOANS, INC	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409BVW4	Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,625,832.39	100%	0	\$0.00	0												
31409BXU6	OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,434,585.74	100%	0	\$0.00	0												
31409BXV4	OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$107,159,737.12	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$109,021,422.25	100%	0	\$0.00	0												
31409BXW2	OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$77,397,367.78	100%	0	\$0.00	0												
31409BXX0	Unavailable	263	\$55,998,532.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$55,998,532.12	100%	0	\$0.00	0												
31409BXY8	Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,713,589.68	100%	0	\$0.00	0												
31409C2B0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,457,277.92	100%	0	\$0.00	0												
31409C2C8	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$49,841,338.64	100%	0	\$0.00	0												
31409C2D6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,197,712.99	100%	0	\$0.00	0												
31409C2E4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,973,747.27	100%	0	\$0.00	0												
31409C2G9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,794,115.00	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,456,966.00	100%	0	\$0.00	0												
31409C2H7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,372,622.96	100%	0	\$0.00	0												
31409C2J3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,217,471.29	100%	0	\$0.00	0												
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,366,804.00	100%	0	\$0.00	0												
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,870,032.00	100%	0	\$0.00	0												
31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,467,451.49	100%	0	\$0.00	0												
31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA												
Total		11	\$2,710,863.69	100%	0	\$0.00													
31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA												
	Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA												
Total		61	\$11,552,014.85	100%	0	\$0.00													
31409C2X2	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA												
	Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA												
Total		60	\$15,091,895.00	100%	0	\$0.00													
31409C2Y0	FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA												
	Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA												
Total		127	\$28,635,926.21	100%	0	\$0.00													
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA												
	Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA												
Total		192	\$47,653,106.00	100%	0	\$0.00													
31409C3A1	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA												
	Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA												
Total		59	\$12,270,542.82	100%	0	\$0.00													
31409C3B9	FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA												
	Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA												
Total		57	\$14,477,035.00	100%	0	\$0.00													
31409C3G8	NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA												
Total		51	\$10,034,694.90	100%	0	\$0.00													
31409C3H6	NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA												
Total		26	\$4,983,119.22	100%	0	\$0.00													
31409C3J2	NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA												
Total		67	\$15,091,240.00	100%	0	\$0.00													
31409C3K9	NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA												
Total		41	\$9,025,281.94	100%	0	\$0.00													
31409C3L7	NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA												
Total		11	\$2,356,187.59	100%	0	\$0.00													
31409C3M5	NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA												
Total		26	\$5,195,552.00	100%	0	\$0.00													
31409CA54	OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA												
	Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA												
Total		78	\$10,250,472.18	100%	0	\$0.00													
31409CA62	OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA												
	Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA												
Total		107	\$14,018,643.44	100%	0	\$0.00													
31409CA70	Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA												
Total		91	\$12,004,388.49	100%	0	\$0.00													
31409CAG0	OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA												
	Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA												
Total		55	\$5,481,260.35	100%	0	\$0.00													
31409CAH8	OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA												

	Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA												
Total		50	\$4,900,877.63	100%	0	\$0.00													
31409CAJ4	Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA												
Total		56	\$5,603,610.03	100%	0	\$0.00													
31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA												
Total		50	\$5,919,616.60	100%	0	\$0.00													
31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA												
Total		59	\$13,573,300.32	100%	0	\$0.00													
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA												
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA												
Total		48	\$10,173,630.86	100%	0	\$0.00													
31409CE35	Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA												
Total		12	\$1,183,236.30	100%	0	\$0.00													
31409CE43	CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA												
	Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA												
Total		317	\$50,566,545.28	100%	0	\$0.00													
31409CE68	CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA												
	Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA												
Total		66	\$13,314,348.15	100%	0	\$0.00													
31409CE76	CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	0	\$0.00	NA												
	Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA												
Total		556	\$105,931,783.84	100%	0	\$0.00													
31409CE84	CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA												
	Unavailable	292	\$57,595,801.45	56.03%	0	\$0.00	NA												
Total		559	\$102,788,255.03	100%	0	\$0.00													
31409CE92	CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA												
	Unavailable	175	\$33,610,195.25	85.61%	0	\$0.00	NA												
Total		207	\$39,257,723.12	100%	0	\$0.00													
31409CEA9	CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA												
	Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA												
Total		97	\$20,490,538.28	100%	0	\$0.00													
31409CEB7	CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA												
	Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA												
Total		200	\$48,952,469.46	100%	0	\$0.00													
31409CEC5	CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA												
	Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA												
Total		176	\$42,877,321.88	100%	0	\$0.00													
31409CED3	CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA												
	Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA												
Total		210	\$49,748,515.78	100%	0	\$0.00													
31409CEE1	CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA												
	Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA												
Total		208	\$48,988,695.99	100%	0	\$0.00													
31409CEF8	CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA												
	Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA												

31409CRB3	Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA												
Total		59	\$5,749,835.03	100%	0	\$0.00													
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA												
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA												
Total		71	\$9,290,557.46	100%	0	\$0.00													
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA												
Total		62	\$8,277,821.71	100%	0	\$0.00													
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA												
	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA												
Total		161	\$20,865,785.31	100%	0	\$0.00													
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA												
Total		19	\$2,521,480.54	100%	0	\$0.00													
31409CSV8	OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA												
	Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA												
Total		11	\$1,519,377.16	100%	0	\$0.00													
31409CSX4	Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA												
Total		17	\$1,735,890.77	100%	0	\$0.00													
31409CX42	Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA												
Total		34	\$5,423,140.42	100%	0	\$0.00													
31409CX59	Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA												
Total		17	\$2,607,004.37	100%	0	\$0.00													
31409CX67	Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA												
Total		12	\$1,600,010.60	100%	0	\$0.00													
31409CYR0	Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA												
Total		7	\$1,189,103.00	100%	0	\$0.00													
31409CYS8	OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA												
	Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA												
Total		26	\$3,923,655.80	100%	0	\$0.00													
31409CYT6	Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA												
Total		20	\$1,995,392.16	100%	0	\$0.00													
31409CZ32	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA												
	Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA												
Total		15	\$1,993,557.22	100%	0	\$0.00													
31409CZ65	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA												
	Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA												
Total		114	\$19,343,186.70	100%	0	\$0.00													
31409CZ73	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA												
	Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA												
Total		48	\$6,347,922.48	100%	0	\$0.00													
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA												
Total		17	\$2,297,717.13	100%	0	\$0.00													
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA												
Total		29	\$3,812,783.45	100%	0	\$0.00													

31409T3J5	Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA												
Total		7	\$1,036,396.05	100%	0	\$0.00	NA												
31409T3K2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA												
	Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA												
Total		32	\$7,521,071.58	100%	0	\$0.00	NA												
31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA												
	Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA												
Total		16	\$4,004,050.00	100%	0	\$0.00	NA												
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA												
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA												
Total		23	\$4,515,600.90	100%	0	\$0.00	NA												
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA												
	Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA												
Total		14	\$2,642,525.00	100%	0	\$0.00	NA												
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA												
	Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA												
Total		30	\$5,991,766.13	100%	0	\$0.00	NA												
31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA												
	Unavailable	3	\$749,950.00	75%	0	\$0.00	NA												
Total		4	\$999,950.00	100%	0	\$0.00	NA												
31409T3X4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA												
	Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA												
Total		11	\$3,000,400.00	100%	0	\$0.00	NA												
31409T4A3	HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA												
	Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA												
Total		9	\$1,500,268.94	100%	0	\$0.00	NA												
31409T5M6	SUNTRUST MORTGAGE INC	21	\$2,911,038.89	31.32%	0	\$0.00	NA												
	Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA												
Total		68	\$9,293,462.91	100%	0	\$0.00	NA												
31409T5P9	SUNTRUST MORTGAGE INC	16	\$3,425,596.16	22.72%	0	\$0.00	NA												
	Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA												
Total		69	\$15,078,742.33	100%	0	\$0.00	NA												
31409T5Q7	SUNTRUST MORTGAGE INC	1	\$99,739.09	2.27%	0	\$0.00	NA												
	Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA												
Total		21	\$4,401,674.48	100%	0	\$0.00	NA												
31409T5S3	SUNTRUST MORTGAGE INC	11	\$1,066,098.93	24.56%	0	\$0.00	NA												
	Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA												
Total		32	\$4,340,531.51	100%	0	\$0.00	NA												
31409T5U8	SUNTRUST MORTGAGE INC	14	\$2,529,994.50	26.08%	0	\$0.00	NA												
	Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA												
Total		62	\$9,702,505.37	100%	0	\$0.00	NA												
31409T5V6	SUNTRUST MORTGAGE INC	32	\$5,663,595.91	32.83%	0	\$0.00	NA												
	Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA												
Total		99	\$17,248,761.31	100%	0	\$0.00	NA												
31409T5W4	SUNTRUST MORTGAGE INC	23	\$3,711,907.10	31.69%	0	\$0.00	NA												
	Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA												

31409UBK0	GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA												
	Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA												
Total		22	\$6,405,065.22	100%	0	\$0.00													
31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA												
Total		26	\$4,341,002.50	100%	0	\$0.00													
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA												
Total		37	\$6,352,143.90	100%	0	\$0.00													
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA												
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA												
Total		23	\$5,610,892.13	100%	0	\$0.00													
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA												
	Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA												
Total		974	\$204,076,115.58	100%	0	\$0.00													
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA												
	Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA												
Total		536	\$101,388,089.80	100%	0	\$0.00													
31409UFC4	Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA												
Total		149	\$28,323,440.75	100%	0	\$0.00													
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA												
	Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA												
Total		32	\$6,703,576.34	100%	0	\$0.00													
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA												
	Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA												
Total		338	\$86,783,099.09	100%	0	\$0.00													
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA												
	Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA												
Total		444	\$109,709,903.85	100%	0	\$0.00													
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA												
	Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA												
Total		99	\$25,942,200.80	100%	0	\$0.00													
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA												
Total		114	\$21,831,853.50	100%	0	\$0.00													
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA												
Total		66	\$12,888,100.40	100%	0	\$0.00													
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA												
	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA												
Total		151	\$20,941,151.84	100%	0	\$0.00													
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA												
	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA												
Total		21	\$1,430,350.36	100%	0	\$0.00													
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA												
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA												
Total		88	\$5,973,082.29	100%	0	\$0.00													
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA												
Total		18	\$1,183,048.67	100%	0	\$0.00													

31409USN6	Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA												
Total		71	\$18,150,543.07	100%	0	\$0.00													
31409USP1	Unavailable	232	\$55,748,899.01	100%	0	\$0.00	NA												
Total		232	\$55,748,899.01	100%	0	\$0.00													
31409USS5	Unavailable	49	\$8,906,612.05	100%	0	\$0.00	NA												
Total		49	\$8,906,612.05	100%	0	\$0.00													
31409UST3	Unavailable	114	\$22,657,274.56	100%	0	\$0.00	NA												
Total		114	\$22,657,274.56	100%	0	\$0.00													
31409USU0	CITIMORTGAGE, INC	2	\$643,700.00	6.95%	0	\$0.00	NA												
	Unavailable	40	\$8,614,159.86	93.05%	0	\$0.00	NA												
Total		42	\$9,257,859.86	100%	0	\$0.00													
31409USV8	CITIMORTGAGE, INC	31	\$5,833,712.06	62.65%	0	\$0.00	NA												
	Unavailable	13	\$3,477,677.30	37.35%	0	\$0.00	NA												
Total		44	\$9,311,389.36	100%	0	\$0.00													
31409USW6	CITIMORTGAGE, INC	1	\$196,650.00	1.85%	0	\$0.00	NA												
	Unavailable	47	\$10,435,232.44	98.15%	0	\$0.00	NA												
Total		48	\$10,631,882.44	100%	0	\$0.00													
31409USZ9	CITIMORTGAGE, INC	23	\$4,809,302.28	9.9%	0	\$0.00	NA												
	Unavailable	192	\$43,753,625.99	90.1%	0	\$0.00	NA												
Total		215	\$48,562,928.27	100%	0	\$0.00													
31409UXV2	Unavailable	14	\$3,172,227.69	100%	0	\$0.00	NA												
Total		14	\$3,172,227.69	100%	0	\$0.00													
31409UXW0	Unavailable	25	\$3,356,424.86	100%	0	\$0.00	NA												
Total		25	\$3,356,424.86	100%	0	\$0.00													
31409UY33	Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA												
Total		7	\$1,413,263.33	100%	0	\$0.00													
31409UY41	Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA												
Total		11	\$1,650,728.48	100%	0	\$0.00													
31409UY58	Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA												
Total		41	\$3,967,779.48	100%	0	\$0.00													
31409UY66	IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA												
	Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA												
Total		53	\$7,062,634.35	100%	0	\$0.00													
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA												
	Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA												
Total		35	\$5,992,565.40	100%	0	\$0.00													
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA												
	Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA												
Total		24	\$4,162,344.63	100%	0	\$0.00													
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA												
Total		103	\$10,686,494.68	100%	0	\$0.00													
31409UZA6	IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA												
	Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA												

31409V2X0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,159,811.74	100%	0	\$0.00	0												
31409V2Y8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,641,452.23	100%	0	\$0.00	0												
31409V3C5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,188,090.50	100%	0	\$0.00	0												
31409V3K7	EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,461,364.55	100%	0	\$0.00	0												
31409V3L5	EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$35,966,020.75	100%	0	\$0.00	0												
31409V3U5	EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,279,928.18	100%	0	\$0.00	0												
31409V3V3	EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$60,325,297.75	100%	0	\$0.00	0												
31409V3W1	EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$74,334,212.73	100%	0	\$0.00	0												
31409V3X9	EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$24,848,744.69	100%	0	\$0.00	0												
31409V3Y7	EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,775,359.17	100%	0	\$0.00	0												
31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,023,489.51	100%	0	\$0.00	0												
31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,862,338.89	100%	0	\$0.00	0												
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,637,409.75	100%	0	\$0.00	0												
31409V5H2	DLJ MORTGAGE CAPITAL INC	17	\$1,428,584.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,428,584.93	100%	0	\$0.00	0												
31409V5J8	DLJ MORTGAGE CAPITAL INC	27	\$2,310,716.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,310,716.21	100%	0	\$0.00	0												
31409V5K5	DLJ MORTGAGE CAPITAL INC	24	\$2,031,190.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,031,190.42	100%	0	\$0.00	0												
31409V5L3	DLJ MORTGAGE CAPITAL INC	9	\$1,016,935.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,935.55	100%	0	\$0.00	0												
31409V5M1	DLJ MORTGAGE CAPITAL INC	19	\$2,546,409.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,546,409.91	100%	0	\$0.00	0												
31409V5N9	DLJ MORTGAGE CAPITAL INC	32	\$4,290,040.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,290,040.20	100%	0	\$0.00	0												
31409V5P4	DLJ MORTGAGE CAPITAL INC	27	\$3,604,332.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,604,332.19	100%	0	\$0.00	0												
31409V5Q2	DLJ MORTGAGE CAPITAL INC	15	\$4,121,782.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$53,814,103.00	100%	0	\$0.00	0												
31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,876,931.00	100%	0	\$0.00	0												
31371MTE7	PULTE MORTGAGE, L.L.C	10	\$2,352,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,352,348.00	100%	0	\$0.00	0												
31371QH92	CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,461.28	100%	0	\$0.00	0												
31371QJC3	CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,878,860.31	100%	0	\$0.00	0												
31371QJE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$83,203.92	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,933,439.41	100%	0	\$0.00	0												
31381JK27	Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$995,981.74	100%	0	\$0.00	0												
31381JL83	Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,420,353.44	100%	0	\$0.00	0												
31381JL91	Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,962,144.56	100%	0	\$0.00	0												
31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,516,170.18	100%	0	\$0.00	0												
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,888,165.64	100%	0	\$0.00	0												
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,294,267.31	100%	0	\$0.00	0												
31390WXW7	PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,391,256.47	100%	0	\$0.00	0												
31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,142,016.39	100%	0	\$0.00	0												
31405BEL1	SUNTRUST MORTGAGE INC	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,078,051.14	100%	0	\$0.00	0												
31406L3J5	SUNTRUST MORTGAGE INC	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0												
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0												
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0												
Total		120	\$35,163,591.54	100%	0	\$0.00		0												
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0												
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0												
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0												
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0												
	FREDOM MORTGAGE CORP	2	\$534,000.00	6.51%	0	\$0.00	NA	0												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0												
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0												
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0												
Total		41	\$8,201,915.53	100%	0	\$0.00		0												
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0												
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0												
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0												
Total		41	\$9,291,045.99	100%	0	\$0.00		0												
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,722.14	0.64%	0	\$0.00	NA	0												
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$149,857.67	0.32%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0												
	BANK CALUMET, N.A	1	\$152,900.00	0.32%	0	\$0.00	NA	0												
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0												
	BANKERS FINANCIAL GROUP INC	1	\$209,814.72	0.45%	0	\$0.00	NA	0												
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0												
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0												
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0												
	CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0												
	CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0												
	COMMUNITY BANK, N.A	1	\$349,691.20	0.74%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0												
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0												
	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0												
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0												
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	1	\$292,229.09	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA												
FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$625,500.00	1.33%	0	\$0.00	NA												
HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$185,000.00	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA												
MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$776,305.41	1.65%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA												
R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA												
SAXON MORTGAGE INC	2	\$369,665.50	0.79%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA												
U. S. MORTGAGE CORP	3	\$722,331.18	1.53%	0	\$0.00	NA												
UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA												
UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC	2	\$675,300.00	1.43%	0	\$0.00	NA												

CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$315,714.34	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$151,175.82	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$360,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0												
EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0												
EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$459,567.84	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0												
FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0												
FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0												

AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$750,356.97	0.41%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0												
BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$416,564.62	0.23%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$159,769.12	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0												
FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0												

	U.S. BANK N.A	1	\$238,464.81	0.13%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA												
Total		736	\$185,260,045.00	100%	0	\$0.00													
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$580,250.78	0.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA												
	Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA												
Total		333	\$83,173,076.34	100%	0	\$0.00													
31407HTX4	ABN AMRO MORTGAGE GROUP, INC	1	\$154,465.78	2.63%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,500.00	2.58%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$211,500.00	3.6%	0	\$0.00	NA												
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA												
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	4	\$891,495.77	15.18%	0	\$0.00	NA												
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA												
Total		27	\$5,873,621.74	100%	0	\$0.00													
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA												
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA												
Total		228	\$32,753,839.46	100%	0	\$0.00													
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,000.00	0.14%	0	\$0.00	NA												
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA												
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA												

AMERICAN BANK, N.A	2	\$230,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0												
AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
BANK CALUMET, N.A	2	\$550,800.00	0.48%	0	\$0.00	NA	0												
BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$310,000.00	0.27%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0												
CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$485,500.00	0.42%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$167,760.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0												
DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0												
FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$116,250.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0												
FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$134,350.32	0.12%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0												
HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$163,770.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0												
MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$232,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0												

31408DH56	HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,844,162.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DHV9	HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,993,914.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DHW7	HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,912,008.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DHX5	HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,423,399.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408DHZ0	HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,196,056.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408EZ21	TD BANKNORTH, N.A	36	\$6,587,423.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,587,423.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408F4F3	Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,788,166.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408FAU3	WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$33,403,876.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408FAV1	WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,514,238.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408FAW9	WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,188,803.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408FK73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,174,236.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408FK81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,850,748.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408FK99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,999,125.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408FKK4	BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	1	\$49,911.93	NA	1	\$49,911.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,940,739.74	100%	1	\$49,911.93	1	\$49,911.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408FKL2	BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$39,030,484.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408FKM0	BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$145,016,414.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408FKN8	BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		677	\$126,672,663.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408FKP3	BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,008,141.31	100%	0	\$0.00	0												
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,952,261.71	100%	0	\$0.00	0												
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$23,922,299.76	100%	0	\$0.00	0												
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$130,861,323.75	100%	0	\$0.00	0												
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,181,218.89	100%	0	\$0.00	0												
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$55,152,802.36	100%	0	\$0.00	0												
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$18,103,999.42	100%	0	\$0.00	0												
31408H6Q3	BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$18,132,418.58	100%	0	\$0.00	0												
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$40,966,253.47	100%	0	\$0.00	0												
31408H6T7	BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$33,070,312.65	100%	0	\$0.00	0												
31408HB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,637,868.55	100%	0	\$0.00	0												
31408HB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,083,670.25	100%	0	\$0.00	0												
31408HB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,370,594.58	100%	0	\$0.00	0												
31408HB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,662,999.32	100%	0	\$0.00	0												
31408HBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408HCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA												
Total		41	\$9,909,787.85	100%	0	\$0.00													
31408HDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA												
	Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA												
Total		34	\$6,827,418.63	100%	0	\$0.00													
31408HDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA												
	Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA												
Total		37	\$9,014,628.39	100%	0	\$0.00													
31408HDD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA												
	Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA												
Total		57	\$15,651,918.67	100%	0	\$0.00													
31408HDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA												
Total		61	\$15,068,485.76	100%	0	\$0.00													
31408HDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA												
Total		69	\$16,898,306.95	100%	0	\$0.00													
31408HDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA												
Total		64	\$16,071,036.03	100%	0	\$0.00													
31408HDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA												
Total		34	\$8,117,031.43	100%	0	\$0.00													
31408HPJ8	HOME Banc MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA												
Total		49	\$9,792,750.00	100%	0	\$0.00													
31408HW35	Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA												
Total		6	\$1,312,820.00	100%	0	\$0.00													
31408HW76	Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA												
Total		8	\$1,654,113.06	100%	0	\$0.00													
31408HWZ4	Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA												
Total		19	\$3,999,886.00	100%	0	\$0.00													
31408HX34	THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA												
	Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA												
Total		47	\$6,069,193.72	100%	0	\$0.00													
31408HX59	THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA												
	Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA												
Total		47	\$6,087,860.11	100%	0	\$0.00													
31408HX67	THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA												
	Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA												
Total		23	\$2,264,263.73	100%	0	\$0.00													
31408HX75	THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA												
	Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA												

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

	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,286,194.20	100%	0	\$0.00	0												
31408JMM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,972,158.46	100%	0	\$0.00	0												
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,297,242.80	100%	0	\$0.00	0												
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,318,363.38	100%	0	\$0.00	0												
31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$127,300,168.90	100%	0	\$0.00	0												
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$170,973,525.24	100%	0	\$0.00	0												
31408JJW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,990,640.04	100%	0	\$0.00	0												
31408JJY8	WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,446,536.12	100%	0	\$0.00	0												
31408JJZ5	WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$47,692,660.07	100%	0	\$0.00	0												
31408JN98	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,973,437.25	100%	0	\$0.00	0												
31408JPT2	BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,723,089.22	100%	0	\$0.00	0												
31408JRE3	CITIMORTGAGE, INC	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$12,709,756.46	100%	0	\$0.00	0												
31408JRF0	CITIMORTGAGE, INC	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$59,446,676.64	100%	0	\$0.00	0												
31408JRH6	CITIMORTGAGE, INC	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,286,942.27	100%	0	\$0.00	0												
31408JRL7	CITIMORTGAGE, INC	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$50,344,407.56	100%	0	\$0.00	0												
31408JRM5	CITIMORTGAGE, INC	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$51,260,642.31	100%	0	\$0.00	0												
31408JRN3	CITIMORTGAGE, INC	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,127,555.46	100%	0	\$0.00	0												
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,000,477.21	100%	0	\$0.00	0												
31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,335,281.17	100%	0	\$0.00	0												
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,579,048.13	100%	0	\$0.00	0												
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,361,156.30	100%	0	\$0.00	0												
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,164,899.72	100%	0	\$0.00	0												
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,798,849.29	100%	0	\$0.00	0												
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,698,891.94	100%	0	\$0.00	0												
31408XRJ1	REGIONS BANK	40	\$9,182,692.07	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,179,365.30	100%	0	\$0.00	0												
31408XRK8	REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,967,645.15	100%	0	\$0.00	0												
31409BAX5	COUNTRYWIDE HOME LOANS, INC	1	\$44,872.38	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$281,869.54	100%	0	\$0.00	0												
31409BC70	Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,181,643.32	100%	0	\$0.00	0												
31409BD79	Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,409.08	100%	0	\$0.00	0												
31409BD87	Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$104,737.02	100%	0	\$0.00	0												
31409BDA2	Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$189,146.63	100%	0	\$0.00	0												
31409BDJ3	COUNTRYWIDE HOME LOANS, INC	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,272,496.85	100%	0	\$0.00	0												
31409BDK0	COUNTRYWIDE HOME LOANS, INC	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		215	\$28,276,973.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409BDL8	COUNTRYWIDE HOME LOANS, INC	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$18,252,262.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BDM6	COUNTRYWIDE HOME LOANS, INC	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$29,734,019.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BDN4	COUNTRYWIDE HOME LOANS, INC	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,289	\$292,712,326.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BDP9	COUNTRYWIDE HOME LOANS, INC	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$15,000,594.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BDQ7	COUNTRYWIDE HOME LOANS, INC	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$19,780,812.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BDR5	COUNTRYWIDE HOME LOANS, INC	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$24,377,782.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BDS3	COUNTRYWIDE HOME LOANS, INC	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$25,736,834.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BDV6	COUNTRYWIDE HOME LOANS, INC	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$40,802,804.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BDW4	COUNTRYWIDE HOME LOANS, INC	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$38,334,908.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BE29	COUNTRYWIDE HOME LOANS, INC	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,211,035.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BE60	COUNTRYWIDE HOME LOANS, INC	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$31,595,477.56	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$45,081,658.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BE78	COUNTRYWIDE HOME LOANS, INC	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$29,558,451.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BE86	COUNTRYWIDE HOME LOANS, INC	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		498	\$117,170,964.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BE94	COUNTRYWIDE HOME LOANS, INC	83	\$16,197,606.54	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$52,249,022.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31409BEB9	COUNTRYWIDE HOME LOANS, INC	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,856,278.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31409C3N3	NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA												
Total		93	\$20,082,997.12	100%	0	\$0.00	NA												
31409C3P8	NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA												
Total		83	\$20,032,098.10	100%	0	\$0.00	NA												
31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA												
Total		44	\$10,055,554.87	100%	0	\$0.00	NA												
31409C3R4	NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA												
Total		43	\$10,000,452.00	100%	0	\$0.00	NA												
31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA												
Total		48	\$10,059,751.88	100%	0	\$0.00	NA												
31409C3T0	NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA												
Total		91	\$20,032,801.15	100%	0	\$0.00	NA												
31409C3V5	NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA												
Total		53	\$10,559,250.75	100%	0	\$0.00	NA												
31409C3W3	NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA												
Total		70	\$15,567,581.63	100%	0	\$0.00	NA												
31409C3X1	NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA												
Total		51	\$11,534,750.00	100%	0	\$0.00	NA												
31409C3Y9	NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA												
Total		20	\$4,550,796.00	100%	0	\$0.00	NA												
31409C3Z6	NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA												
Total		19	\$4,033,249.00	100%	0	\$0.00	NA												
31409C4A0	NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA												
Total		16	\$3,579,410.00	100%	0	\$0.00	NA												
31409C4B8	NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA												
Total		11	\$2,033,165.00	100%	0	\$0.00	NA												
31409CG25	CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA												
	Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA												
Total		28	\$6,086,327.29	100%	0	\$0.00	NA												
31409CG58	CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA												
	Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA												
Total		29	\$4,696,206.27	100%	0	\$0.00	NA												
31409CG74	CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA												
	Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA												
Total		55	\$9,792,037.71	100%	0	\$0.00	NA												
31409CG82	CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA												
	Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA												
Total		161	\$30,998,711.35	100%	0	\$0.00	NA												
31409CG90	CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA												
	Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA												
Total		486	\$88,961,720.64	100%	0	\$0.00	NA												
31409CGJ8	CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA												
	Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA												

31409DL43	OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA												
	Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA												
Total		16	\$1,035,601.32	100%	0	\$0.00													
31409DL50	Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA												
Total		49	\$3,231,753.19	100%	0	\$0.00													
31409DL68	Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA												
Total		31	\$1,983,664.06	100%	0	\$0.00													
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA												
Total		37	\$7,045,383.51	100%	0	\$0.00													
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA												
	Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA												
Total		100	\$20,039,001.36	100%	0	\$0.00													
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA												
	Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA												
Total		50	\$8,286,821.79	100%	0	\$0.00													
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA												
Total		13	\$1,826,359.91	100%	0	\$0.00													
31409DMQ3	OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA												
	Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA												
Total		21	\$2,097,831.78	100%	0	\$0.00													
31409DMR1	OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA												
	Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA												
Total		49	\$4,931,526.59	100%	0	\$0.00													
31409DMS9	Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA												
Total		33	\$3,159,109.60	100%	0	\$0.00													
31409DND1	OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA												
	Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA												
Total		48	\$6,387,554.26	100%	0	\$0.00													
31409DNE9	OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA												
	Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA												
Total		99	\$13,072,151.90	100%	0	\$0.00													
31409DNF6	Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA												
Total		71	\$9,151,594.86	100%	0	\$0.00													
31409DPD9	Unavailable	28	\$3,388,675.77	100%	0	\$0.00	NA												
Total		28	\$3,388,675.77	100%	0	\$0.00													
31409DPE7	Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA												
Total		14	\$1,695,609.94	100%	0	\$0.00													
31409DQP1	Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA												
Total		11	\$1,505,678.10	100%	0	\$0.00													
31409DS20	COUNTRYWIDE HOME LOANS, INC	37	\$4,750,442.82	32.4%	0	\$0.00	NA												
	Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA												
Total		113	\$14,660,186.61	100%	0	\$0.00													
31409DS38	COUNTRYWIDE HOME LOANS, INC	93	\$5,693,938.66	36.81%	0	\$0.00	NA												
	Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA												

31409DT37	COUNTRYWIDE HOME LOANS, INC	4	\$551,057.25	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,557,087.95	100%	0	\$0.00	0												
31409DT45	COUNTRYWIDE HOME LOANS, INC	3	\$235,075.22	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,365,720.11	100%	0	\$0.00	0												
31409DT52	COUNTRYWIDE HOME LOANS, INC	110	\$22,063,021.23	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,004,500.28	100%	0	\$0.00	0												
31409DT60	COUNTRYWIDE HOME LOANS, INC	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,002,605.99	100%	0	\$0.00	0												
31409DT78	COUNTRYWIDE HOME LOANS, INC	108	\$24,279,761.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$50,002,543.55	100%	0	\$0.00	0												
31409DT86	COUNTRYWIDE HOME LOANS, INC	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,678,859.73	100%	0	\$0.00	0												
31409DT94	Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,317,461.95	100%	0	\$0.00	0												
31409DTA1	COUNTRYWIDE HOME LOANS, INC	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$72,469,466.79	100%	0	\$0.00	0												
31409DTF0	COUNTRYWIDE HOME LOANS, INC	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,620,741.00	100%	0	\$0.00	0												
31409DTG8	COUNTRYWIDE HOME LOANS, INC	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,074,532.62	100%	0	\$0.00	0												
31409DTK9	COUNTRYWIDE HOME LOANS, INC	2	\$293,815.28	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,884,070.16	100%	0	\$0.00	0												
31409DTL7	COUNTRYWIDE HOME LOANS, INC	4	\$663,667.11	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,755,054.38	100%	0	\$0.00	0												
31409DU35	COUNTRYWIDE HOME LOANS, INC	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,533,432.79	100%	0	\$0.00	0												
31409DU76	COUNTRYWIDE HOME LOANS, INC	5	\$661,410.65	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,663,197.21	100%	0	\$0.00	0												
31409DUB7	COUNTRYWIDE HOME LOANS, INC	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,683,707.62	100%	0	\$0.00	0												
31409DUF8	COUNTRYWIDE HOME LOANS, INC	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	62	\$6,097,222.91	52.03%	0	\$0.00	NA												
Total		118	\$11,717,723.91	100%	0	\$0.00													
31409DUN1	COUNTRYWIDE HOME LOANS, INC	14	\$2,503,678.94	30.3%	0	\$0.00	NA												
	Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA												
Total		49	\$8,262,917.38	100%	0	\$0.00													
31409DUQ4	COUNTRYWIDE HOME LOANS, INC	438	\$84,802,526.39	37.78%	0	\$0.00	NA												
	Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA												
Total		1,097	\$224,488,924.22	100%	0	\$0.00													
31409DUR2	COUNTRYWIDE HOME LOANS, INC	217	\$43,258,769.62	46.08%	0	\$0.00	NA												
	Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA												
Total		454	\$93,877,005.25	100%	0	\$0.00													
31409DUS0	COUNTRYWIDE HOME LOANS, INC	363	\$73,978,413.86	45.5%	0	\$0.00	NA												
	Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA												
Total		795	\$162,590,532.05	100%	0	\$0.00													
31409DUT8	COUNTRYWIDE HOME LOANS, INC	76	\$11,622,920.00	53.05%	0	\$0.00	NA												
	Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA												
Total		154	\$21,910,988.38	100%	0	\$0.00													
31409DV34	COUNTRYWIDE HOME LOANS, INC	1	\$158,822.34	22.16%	0	\$0.00	NA												
	Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA												
Total		4	\$716,545.96	100%	0	\$0.00													
31409DVG5	COUNTRYWIDE HOME LOANS, INC	1	\$100,402.32	8.36%	0	\$0.00	NA												
	Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA												
Total		8	\$1,200,968.56	100%	0	\$0.00													
31409DVK6	COUNTRYWIDE HOME LOANS, INC	86	\$21,705,750.00	72.34%	0	\$0.00	NA												
	Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA												
Total		121	\$30,005,014.92	100%	0	\$0.00													
31409DVL4	COUNTRYWIDE HOME LOANS, INC	159	\$33,321,733.57	83.28%	0	\$0.00	NA												
	Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA												
Total		189	\$40,013,068.57	100%	0	\$0.00													
31409DVM2	COUNTRYWIDE HOME LOANS, INC	107	\$24,537,355.00	49.07%	0	\$0.00	NA												
	Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA												
Total		214	\$50,002,423.00	100%	0	\$0.00													
31409DVN0	COUNTRYWIDE HOME LOANS, INC	38	\$8,982,059.00	66.87%	0	\$0.00	NA												
	Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA												
Total		57	\$13,432,774.00	100%	0	\$0.00													
31409DVR1	COUNTRYWIDE HOME LOANS, INC	14	\$2,329,741.21	36.9%	0	\$0.00	NA												
	Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA												
Total		31	\$6,313,397.88	100%	0	\$0.00													
31409DVS9	COUNTRYWIDE HOME LOANS, INC	31	\$5,641,152.04	100%	0	\$0.00	NA												
Total		31	\$5,641,152.04	100%	0	\$0.00													
31409DVU4	COUNTRYWIDE HOME LOANS, INC	23	\$4,994,662.00	91.06%	0	\$0.00	NA												
	Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA												
Total		26	\$5,485,312.00	100%	0	\$0.00													
31409DVV2	COUNTRYWIDE HOME LOANS, INC	46	\$9,832,694.73	90.34%	0	\$0.00	NA												
	Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA												
Total		51	\$10,883,609.73	100%	0	\$0.00													

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

31409DZP1	COUNTRYWIDE HOME LOANS, INC	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$31,560,015.97	100%	0	\$0.00	0												
31409DZQ9	COUNTRYWIDE HOME LOANS, INC	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,642,963.42	100%	0	\$0.00	0												
31409DZR7	COUNTRYWIDE HOME LOANS, INC	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,223,283.76	100%	0	\$0.00	0												
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,048,574.64	100%	0	\$0.00	0												
31409E3F6	OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,841,894.37	100%	0	\$0.00	0												
31409E3G4	Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$22,834,511.58	100%	0	\$0.00	0												
31409E3H2	Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,447,756.75	100%	0	\$0.00	0												
31409E3J8	Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,791,767.49	100%	0	\$0.00	0												
31409E4G3	Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,972,596.87	100%	0	\$0.00	0												
31409E5B3	OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,960,607.51	100%	0	\$0.00	0												
31409E5C1	OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,913,188.34	100%	0	\$0.00	0												
31409E5D9	Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,317,972.68	100%	0	\$0.00	0												
31409E5Y3	OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,535,234.28	100%	0	\$0.00	0												
31409E5Z0	Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,509,850.22	100%	0	\$0.00	0												
31409E6A4	Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,143,222.39	100%	0	\$0.00	0												
31409E6U0	OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,484,192.81	100%	0	\$0.00	0												
31409E6V8	Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,237,037.50	100%	0	\$0.00	0												
31409E6W6	Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409EB34	COUNTRYWIDE HOME LOANS, INC	114	\$23,088,404.77	32.92%	0	\$0.00	NA												
	Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA												
Total		326	\$70,136,236.96	100%	0	\$0.00													
31409EB42	COUNTRYWIDE HOME LOANS, INC	150	\$32,277,583.96	31.82%	0	\$0.00	NA												
	Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA												
Total		453	\$101,448,876.83	100%	0	\$0.00													
31409EB59	COUNTRYWIDE HOME LOANS, INC	42	\$6,579,442.04	22.28%	0	\$0.00	NA												
	Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA												
Total		167	\$29,532,182.15	100%	0	\$0.00													
31409EB75	COUNTRYWIDE HOME LOANS, INC	44	\$10,385,207.00	65.52%	0	\$0.00	NA												
	Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA												
Total		64	\$15,850,210.00	100%	0	\$0.00													
31409EBA8	Unavailable	1	\$80,101.15	100%	0	\$0.00	NA												
Total		1	\$80,101.15	100%	0	\$0.00													
31409EBD2	Unavailable	1	\$150,460.70	100%	0	\$0.00	NA												
Total		1	\$150,460.70	100%	0	\$0.00													
31409EBG5	Unavailable	5	\$684,117.06	100%	0	\$0.00	NA												
Total		5	\$684,117.06	100%	0	\$0.00													
31409EBL4	Unavailable	1	\$69,585.71	100%	0	\$0.00	NA												
Total		1	\$69,585.71	100%	0	\$0.00													
31409EBT7	COUNTRYWIDE HOME LOANS, INC	48	\$4,805,386.50	40.71%	0	\$0.00	NA												
	Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA												
Total		118	\$11,805,176.60	100%	0	\$0.00													
31409EBU4	COUNTRYWIDE HOME LOANS, INC	22	\$2,813,707.74	16.41%	0	\$0.00	NA												
	Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA												
Total		131	\$17,142,560.52	100%	0	\$0.00													
31409EC25	COUNTRYWIDE HOME LOANS, INC	35	\$7,012,094.62	37.75%	0	\$0.00	NA												
	Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA												
Total		93	\$18,576,108.31	100%	0	\$0.00													
31409EC33	COUNTRYWIDE HOME LOANS, INC	52	\$11,805,989.80	19.67%	0	\$0.00	NA												
	Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA												
Total		257	\$60,032,926.46	100%	0	\$0.00													
31409EC41	COUNTRYWIDE HOME LOANS, INC	105	\$21,787,061.71	25.76%	0	\$0.00	NA												
	Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA												
Total		375	\$84,576,767.76	100%	0	\$0.00													
31409EC58	COUNTRYWIDE HOME LOANS, INC	45	\$6,990,701.20	24.57%	0	\$0.00	NA												
	Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA												
Total		172	\$28,450,971.35	100%	0	\$0.00													
31409EC82	COUNTRYWIDE HOME LOANS, INC	319	\$80,598,279.58	64.58%	0	\$0.00	NA												
	Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA												
Total		481	\$124,802,441.94	100%	0	\$0.00													
31409EC90	COUNTRYWIDE HOME LOANS, INC	16	\$3,098,196.46	4.45%	0	\$0.00	NA												
	Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA												
Total		294	\$69,611,183.15	100%	0	\$0.00													
31409ECA7	COUNTRYWIDE HOME LOANS, INC	58	\$3,806,208.62	46.36%	0	\$0.00	NA												

31409EW80	Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA												
Total		29	\$6,708,112.83	100%	0	\$0.00													
31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA												
	Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA												
Total		54	\$8,754,464.07	100%	0	\$0.00													
31409EXT3	Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA												
Total		45	\$7,328,350.08	100%	0	\$0.00													
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA												
Total		26	\$4,204,617.21	100%	0	\$0.00													
31409EZW4	Unavailable	17	\$1,658,160.99	100%	0	\$0.00	NA												
Total		17	\$1,658,160.99	100%	0	\$0.00													
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA												
	Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA												
Total		75	\$9,681,882.68	100%	0	\$0.00													
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA												
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA												
Total		130	\$17,056,245.34	100%	0	\$0.00													
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA												
Total		69	\$8,919,183.05	100%	0	\$0.00													
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA												
Total		21	\$5,803,098.38	100%	0	\$0.00													
31409FAR9	OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA												
	Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA												
Total		84	\$20,576,904.90	100%	0	\$0.00													
31409FB23	Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA												
Total		40	\$6,312,447.85	100%	0	\$0.00													
31409FBC1	OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA												
	Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA												
Total		50	\$7,171,565.73	100%	0	\$0.00													
31409FBD9	Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA												
Total		34	\$3,527,880.69	100%	0	\$0.00													
31409FBZ0	Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA												
Total		9	\$1,379,144.09	100%	0	\$0.00													
31409FCQ9	Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA												
Total		16	\$2,472,334.78	100%	0	\$0.00													
31409FCR7	Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA												
Total		12	\$1,642,880.31	100%	0	\$0.00													
31409FE38	WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA												
	Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA												
Total		312	\$69,276,357.97	100%	0	\$0.00													
31409FE46	WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA												
	Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA												
Total		114	\$7,842,005.30	100%	0	\$0.00													

31409FFH6	WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA												
	Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA												
Total		86	\$20,123,598.87	100%	0	\$0.00													
31409FFJ2	WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA												
	Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA												
Total		69	\$4,406,274.30	100%	0	\$0.00													
31409FFK9	WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA												
	Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA												
Total		34	\$3,272,071.49	100%	0	\$0.00													
31409FFL7	WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA												
	Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA												
Total		56	\$7,175,874.92	100%	0	\$0.00													
31409FFP8	WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA												
Total		14	\$1,451,688.28	100%	0	\$0.00													
31409FFX1	WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA												
	Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA												
Total		9	\$1,357,632.80	100%	0	\$0.00													
31409FFY9	WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA												
	Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA												
Total		23	\$5,241,004.78	100%	0	\$0.00													
31409FFZ6	WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA												
	Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA												
Total		30	\$5,703,678.21	100%	0	\$0.00													
31409FG93	COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA												
	Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA												
Total		9	\$1,553,560.21	100%	0	\$0.00													
31409FH43	FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA												
	Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA												
Total		220	\$54,871,851.60	100%	0	\$0.00													
31409FH50	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA												
	Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA												
Total		109	\$6,990,719.32	100%	0	\$0.00													
31409FH68	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA												
	Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA												
Total		39	\$8,728,476.05	100%	0	\$0.00													
31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA												
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA												
Total		29	\$5,093,021.76	100%	0	\$0.00													
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA												
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA												
Total		99	\$15,804,986.54	100%	0	\$0.00													
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA												
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA												
Total		74	\$12,259,493.42	100%	0	\$0.00													
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA												
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA												

31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA												
Total		21	\$1,089,477.03	100%	0	\$0.00													
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA												
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA												
Total		25	\$2,427,165.51	100%	0	\$0.00													
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA												
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA												
Total		70	\$18,152,912.24	100%	0	\$0.00													
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA												
	Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA												
Total		54	\$5,383,749.63	100%	0	\$0.00													
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA												
Total		35	\$2,495,508.47	100%	0	\$0.00													
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA												
Total		6	\$1,064,500.00	100%	0	\$0.00													
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA												
	Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA												
Total		90	\$5,520,884.41	100%	0	\$0.00													
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA												
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA												
Total		45	\$4,387,828.36	100%	0	\$0.00													
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA												
	Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA												
Total		72	\$9,441,623.81	100%	0	\$0.00													
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA												
Total		113	\$19,283,179.40	100%	0	\$0.00													
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA												
Total		61	\$11,324,584.23	100%	0	\$0.00													
31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA												
Total		29	\$3,239,288.23	100%	0	\$0.00													
31409FVA3	HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA												
Total		47	\$5,864,264.17	100%	0	\$0.00													
31409FVB1	HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA												
Total		23	\$3,189,874.03	100%	0	\$0.00													
31409FVG0	HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA												
Total		9	\$1,959,183.80	100%	0	\$0.00													
31409FVH8	HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA												
Total		18	\$4,030,336.55	100%	0	\$0.00													
31409G2S4	WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA												
Total		10	\$1,189,095.73	100%	0	\$0.00													
31409G3Z7	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA												
	Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA												
Total		52	\$9,660,303.88	100%	0	\$0.00													

31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,897,982.91	100%	0	\$0.00	0												
31409GEM4	Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$21,041,346.68	100%	0	\$0.00	0												
31409GEN2	Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,663,528.47	100%	0	\$0.00	0												
31409GEP7	Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$37,886,098.30	100%	0	\$0.00	0												
31409GEQ5	OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$62,922,027.02	100%	0	\$0.00	0												
31409GES1	Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,844,468.90	100%	0	\$0.00	0												
31409GEX0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,591,367.10	100%	0	\$0.00	0												
31409GFA9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,959,402.03	100%	0	\$0.00	0												
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,106,309.48	100%	0	\$0.00	0												
31409GFF8	FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,859,739.00	100%	0	\$0.00	0												
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,040,539.28	100%	0	\$0.00	0												
31409HCG7	MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,631,740.90	100%	0	\$0.00	0												
31409HCH5	MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$36,648,357.40	100%	0	\$0.00	0												
31409HCJ1	MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,270,231.47	100%	0	\$0.00	0												
31409HCK8	MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,558,933.32	100%	0	\$0.00	0												
31409KH83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,527,571.53	100%	0	\$0.00	0												
31409KK63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,786,700.00	100%	0	\$0.00	0												
31409KK71	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,037,700.00	100%	0	\$0.00	0												
31409KLH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409TQA9	Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA												
Total		7	\$1,122,221.32	100%	0	\$0.00													
31409TQF8	CITIMORTGAGE, INC	93	\$6,253,077.84	51.26%	0	\$0.00	NA												
	Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA												
Total		179	\$12,199,141.91	100%	0	\$0.00													
31409TQG6	CITIMORTGAGE, INC	27	\$2,680,798.14	22.89%	0	\$0.00	NA												
	Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA												
Total		117	\$11,713,637.53	100%	0	\$0.00													
31409TQH4	CITIMORTGAGE, INC	12	\$1,417,455.09	27.42%	0	\$0.00	NA												
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA												
Total		44	\$5,170,322.73	100%	0	\$0.00													
31409TQL5	CITIMORTGAGE, INC	172	\$43,321,591.80	12.78%	0	\$0.00	NA												
	Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA												
Total		1,283	\$338,916,076.18	100%	0	\$0.00													
31409TQM3	CITIMORTGAGE, INC	14	\$3,278,035.92	13.2%	0	\$0.00	NA												
	Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA												
Total		96	\$24,826,408.04	100%	0	\$0.00													
31409TQP6	CITIMORTGAGE, INC	1	\$110,000.00	0.45%	0	\$0.00	NA												
	Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA												
Total		101	\$24,700,336.84	100%	0	\$0.00													
31409TQQ4	CITIMORTGAGE, INC	7	\$1,396,132.00	4.45%	0	\$0.00	NA												
	Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA												
Total		119	\$31,379,850.27	100%	0	\$0.00													
31409TQR2	CITIMORTGAGE, INC	2	\$571,800.00	9.06%	0	\$0.00	NA												
	Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA												
Total		26	\$6,310,952.49	100%	0	\$0.00													
31409TQT8	CITIMORTGAGE, INC	9	\$2,120,800.00	7.69%	0	\$0.00	NA												
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA												
Total		112	\$27,569,666.66	100%	0	\$0.00													
31409TQU5	CITIMORTGAGE, INC	21	\$4,943,041.68	12.96%	0	\$0.00	NA												
	Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA												
Total		143	\$38,128,819.61	100%	0	\$0.00													
31409TQX9	CITIMORTGAGE, INC	16	\$3,817,340.85	11.07%	0	\$0.00	NA												
	Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA												
Total		132	\$34,489,669.55	100%	0	\$0.00													
31409TX52	CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA												
Total		105	\$27,410,323.65	100%	0	\$0.00													
31409TX60	CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA												
Total		27	\$1,895,048.42	100%	0	\$0.00													
31409TX78	CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA												
Total		47	\$9,743,596.39	100%	0	\$0.00													
31409TX86	CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA												
Total		194	\$45,777,238.77	100%	0	\$0.00													
31409TX94	CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA												

	Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA												
Total		94	\$20,237,744.15	100%	0	\$0.00													
31409UCR4	GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA												
	Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA												
Total		11	\$1,983,671.00	100%	0	\$0.00													
31409UCS2	GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA												
	Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA												
Total		5	\$1,131,385.22	100%	0	\$0.00													
31409UCU7	GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA												
	Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA												
Total		21	\$3,689,452.98	100%	0	\$0.00													
31409UCW3	GMAC MORTGAGE CORPORATION	24	\$3,771,969.11	30.06%	0	\$0.00	NA												
	Unavailable	54	\$8,774,101.85	69.94%	0	\$0.00	NA												
Total		78	\$12,546,070.96	100%	0	\$0.00													
31409UCY9	GMAC MORTGAGE CORPORATION	16	\$2,908,973.54	27.01%	0	\$0.00	NA												
	Unavailable	58	\$7,862,673.84	72.99%	0	\$0.00	NA												
Total		74	\$10,771,647.38	100%	0	\$0.00													
31409UCZ6	GMAC MORTGAGE CORPORATION	17	\$2,751,450.36	27.64%	0	\$0.00	NA												
	Unavailable	47	\$7,201,785.35	72.36%	0	\$0.00	NA												
Total		64	\$9,953,235.71	100%	0	\$0.00													
31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA												
	Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA												
Total		38	\$8,897,421.60	100%	0	\$0.00													
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA												
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA												
Total		112	\$23,560,189.68	100%	0	\$0.00													
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA												
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA												
Total		142	\$23,308,018.26	100%	0	\$0.00													
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA												
	Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA												
Total		51	\$12,958,259.46	100%	0	\$0.00													
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA												
	Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA												
Total		27	\$5,786,415.05	100%	0	\$0.00													
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA												
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA												
Total		141	\$19,254,082.74	100%	0	\$0.00													
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA												
	Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA												
Total		12	\$3,189,496.26	100%	0	\$0.00													
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA												
Total		31	\$6,355,987.45	100%	0	\$0.00													
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA												
Total		87	\$14,614,115.53	100%	0	\$0.00													

31409UR64	CITIMORTGAGE, INC	12	\$3,669,778.99	39.79%	0	\$0.00	NA												
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA												
Total		35	\$9,223,255.47	100%	0	\$0.00													
31409US89	CITIMORTGAGE, INC	24	\$4,015,603.37	28.73%	0	\$0.00	NA												
	Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA												
Total		76	\$13,978,056.14	100%	0	\$0.00													
31409US97	CITIMORTGAGE, INC	2	\$333,625.51	1.83%	0	\$0.00	NA												
	Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA												
Total		91	\$18,235,118.29	100%	0	\$0.00													
31409USB2	CITIMORTGAGE, INC	37	\$7,769,518.33	47.44%	0	\$0.00	NA												
	Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA												
Total		79	\$16,375,872.59	100%	0	\$0.00													
31409UTA3	CITIMORTGAGE, INC	24	\$5,648,005.14	54.33%	0	\$0.00	NA												
	Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA												
Total		41	\$10,395,108.69	100%	0	\$0.00													
31409UTC9	Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA												
Total		166	\$40,089,881.06	100%	0	\$0.00													
31409UTE5	CITIMORTGAGE, INC	8	\$1,430,591.50	6.2%	0	\$0.00	NA												
	Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA												
Total		103	\$23,081,959.11	100%	0	\$0.00													
31409UTH8	Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA												
Total		284	\$66,186,680.04	100%	0	\$0.00													
31409UTJ4	Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA												
Total		267	\$63,403,357.27	100%	0	\$0.00													
31409UTK1	CITIMORTGAGE, INC	2	\$600,000.00	3.97%	0	\$0.00	NA												
	Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA												
Total		69	\$15,129,759.43	100%	0	\$0.00													
31409UTM7	Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA												
Total		56	\$12,880,410.00	100%	0	\$0.00													
31409UTQ8	CITIMORTGAGE, INC	26	\$5,771,863.76	74.76%	0	\$0.00	NA												
	Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA												
Total		35	\$7,720,212.04	100%	0	\$0.00													
31409UTR6	CITIMORTGAGE, INC	13	\$3,087,320.00	11.08%	0	\$0.00	NA												
	Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA												
Total		133	\$27,859,351.47	100%	0	\$0.00													
31409UTS4	Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA												
Total		167	\$39,053,656.59	100%	0	\$0.00													
31409UWV3	LEHMAN BROTHERS HOLDINGS, INC	21	\$4,869,190.03	32.78%	0	\$0.00	NA												
	Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA												
Total		65	\$14,855,211.98	100%	0	\$0.00													
31409UZ24	Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA												
Total		13	\$1,241,125.00	100%	0	\$0.00													
31409UZ32	Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA												
Total		22	\$1,531,883.72	100%	0	\$0.00													

31409UZ81	Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA												
Total		130	\$22,391,377.30	100%	0	\$0.00	NA												
31409UZM0	Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA												
Total		46	\$8,814,586.03	100%	0	\$0.00	NA												
31409UZP3	IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA												
	Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA												
Total		32	\$5,861,035.16	100%	0	\$0.00	NA												
31409UZQ1	Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA												
Total		58	\$12,105,616.91	100%	0	\$0.00	NA												
31409UZS7	Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA												
Total		33	\$3,272,565.97	100%	0	\$0.00	NA												
31409UZU2	Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA												
Total		84	\$15,147,685.40	100%	0	\$0.00	NA												
31409UZV0	Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA												
Total		45	\$7,235,092.99	100%	0	\$0.00	NA												
31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA												
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA												
Total		53	\$3,598,229.11	100%	0	\$0.00	NA												
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA												
Total		3	\$225,367.46	100%	0	\$0.00	NA												
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA												
	Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA												
Total		480	\$100,548,171.75	100%	0	\$0.00	NA												
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA												
	Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA												
Total		242	\$50,417,315.05	100%	0	\$0.00	NA												
31409VAN3	BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0	\$0.00	NA												
	Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA												
Total		168	\$35,334,212.92	100%	0	\$0.00	NA												
31409VAP8	BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA												
	Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA												
Total		81	\$16,102,280.08	100%	0	\$0.00	NA												
31409VAQ6	BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA												
	Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA												
Total		47	\$12,081,182.97	100%	0	\$0.00	NA												
31409VBB8	BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA												
	Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA												
Total		54	\$13,673,259.67	100%	0	\$0.00	NA												
31409VBS1	INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA												
Total		11	\$1,611,722.84	100%	0	\$0.00	NA												
31409VBT9	INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA												
Total		10	\$1,178,396.65	100%	0	\$0.00	NA												
31409VC27	SUNTRUST MORTGAGE INC	20	\$3,675,718.81	16.32%	0	\$0.00	NA												
	Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA												

31409VT94	HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,000,523.44	100%	0	\$0.00	0												
31409VU35	HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,700.00	100%	0	\$0.00	0												
31409VU68	HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,449.12	100%	0	\$0.00	0												
31409VUA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,999,941.16	100%	0	\$0.00	0												
31409VUB7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,999,699.73	100%	0	\$0.00	0												
31409VUE1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,999,642.11	100%	0	\$0.00	0												
31409VUK7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,975,444.37	100%	0	\$0.00	0												
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,999,690.06	100%	0	\$0.00	0												
31409VUN1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,999,700.00	100%	0	\$0.00	0												
31409VUP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,999,948.59	100%	0	\$0.00	0												
31409VUQ4	Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,867,784.29	100%	0	\$0.00	0												
31409VUS0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,999,957.85	100%	0	\$0.00	0												
31409VUT8	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,999,800.00	100%	0	\$0.00	0												
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,666,032.38	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,032.38	100%	0	\$0.00	0												
31409VVA8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,999,873.11	100%	0	\$0.00	0												
31409VVG5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$7,000,233.96	100%	0	\$0.00												
31409VVH3	HSBC MORTGAGE CORPORATION (USA)		3	\$614,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,385,711.55	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,211.55	100%	0	\$0.00												
31409VVJ9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,163,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,837,164.60	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,164.60	100%	0	\$0.00												
31409VVK6	Unavailable		95	\$12,999,394.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,999,394.51	100%	0	\$0.00												
31409VVL4	HSBC MORTGAGE CORPORATION (USA)		2	\$197,887.86	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,802,107.60	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,999,995.46	100%	0	\$0.00												
31409VVU4	CHASE HOME FINANCE		6	\$1,204,130.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,130.83	100%	0	\$0.00												
31409VX24	GMAC MORTGAGE CORPORATION		74	\$13,718,708.74	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$51,139,261.33	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$64,857,970.07	100%	0	\$0.00												
31409VX32	GMAC MORTGAGE CORPORATION		58	\$10,245,497.61	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$34,810,420.82	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$45,055,918.43	100%	0	\$0.00												
31409VX57	GMAC MORTGAGE CORPORATION		7	\$1,029,987.53	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,795,596.78	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,825,584.31	100%	0	\$0.00												
31409VX65	GMAC MORTGAGE CORPORATION		13	\$1,875,256.24	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,509,919.46	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,385,175.70	100%	0	\$0.00												
31409VXD0	GMAC MORTGAGE CORPORATION		82	\$14,170,662.19	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,914,751.44	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$25,085,413.63	100%	0	\$0.00												
31409VXG3	GMAC MORTGAGE CORPORATION		68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$15,555,580.49	100%	0	\$0.00												
31409VXK4	GMAC MORTGAGE CORPORATION		42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$13,565,006.25	100%	0	\$0.00												
31409VXL2	GMAC MORTGAGE CORPORATION		29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$22,120,100.17	100%	0	\$0.00												
31409VXM0	GMAC MORTGAGE CORPORATION		168	\$28,425,988.19	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$45,092,489.62	100%	0	\$0.00												
31409VXP3	GMAC MORTGAGE CORPORATION		189	\$31,723,069.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,551,622.48	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$45,274,691.48	100%	0	\$0.00												
31409VXQ1	GMAC MORTGAGE CORPORATION		168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA												
Total		202	\$37,086,561.95	100%	0	\$0.00													
31409VXS7	GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA												
	Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA												
Total		49	\$11,914,919.17	100%	0	\$0.00													
31409VXT5	GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA												
	Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA												
Total		67	\$8,381,992.32	100%	0	\$0.00													
31409VXU2	GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA												
	Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA												
Total		160	\$26,018,980.15	100%	0	\$0.00													
31409VXV0	GMAC MORTGAGE CORPORATION	7	\$1,592,818.77	23.3%	0	\$0.00	NA												
	Unavailable	22	\$5,242,556.27	76.7%	0	\$0.00	NA												
Total		29	\$6,835,375.04	100%	0	\$0.00													
31409VXZ1	GMAC MORTGAGE CORPORATION	34	\$6,945,684.86	35.03%	0	\$0.00	NA												
	Unavailable	64	\$12,879,713.51	64.97%	0	\$0.00	NA												
Total		98	\$19,825,398.37	100%	0	\$0.00													
31409VYD9	GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA												
	Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA												
Total		106	\$22,834,185.53	100%	0	\$0.00													
31409VYE7	GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA												
	Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA												
Total		152	\$25,181,697.46	100%	0	\$0.00													
31409VYF4	GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA												
	Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA												
Total		35	\$4,979,005.65	100%	0	\$0.00													
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA												
Total		10	\$2,651,300.00	100%	0	\$0.00													
31409W3T6	Unavailable	3	\$341,648.25	100%	0	\$0.00	NA												
Total		3	\$341,648.25	100%	0	\$0.00													
31409W3W9	U.S. BANK N.A	7	\$521,802.58	100%	0	\$0.00	NA												
Total		7	\$521,802.58	100%	0	\$0.00													
31409W4C2	U.S. BANK N.A	1	\$87,200.00	100%	0	\$0.00	NA												
Total		1	\$87,200.00	100%	0	\$0.00													
31409W4G3	U.S. BANK N.A	40	\$4,402,214.40	100%	0	\$0.00	NA												
Total		40	\$4,402,214.40	100%	0	\$0.00													
31409W4H1	U.S. BANK N.A	14	\$1,208,783.52	100%	0	\$0.00	NA												
Total		14	\$1,208,783.52	100%	0	\$0.00													
31409W4K4	U.S. BANK N.A	3	\$394,418.65	100%	0	\$0.00	NA												
Total		3	\$394,418.65	100%	0	\$0.00													
31409W4M0	U.S. BANK N.A	13	\$1,078,074.50	100%	0	\$0.00	NA												
Total		13	\$1,078,074.50	100%	0	\$0.00													
31409W4S7	U.S. BANK N.A	7	\$465,438.56	100%	0	\$0.00	NA												
Total		7	\$465,438.56	100%	0	\$0.00													

31409W4T5	U.S. BANK N.A	1	\$59,336.69	100%	0	\$0.00	NA												
Total		1	\$59,336.69	100%	0	\$0.00													
31409W5C1	U.S. BANK N.A	5	\$347,373.32	100%	0	\$0.00	NA												
Total		5	\$347,373.32	100%	0	\$0.00													
31409WC33	Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA												
Total		9	\$1,086,128.30	100%	0	\$0.00													
31409WHD6	U.S. BANK N.A	15	\$1,104,381.33	100%	0	\$0.00	NA												
Total		15	\$1,104,381.33	100%	0	\$0.00													
31409WHF1	U.S. BANK N.A	4	\$326,528.96	100%	0	\$0.00	NA												
Total		4	\$326,528.96	100%	0	\$0.00													
31409WHH7	U.S. BANK N.A	13	\$1,317,440.30	100%	0	\$0.00	NA												
Total		13	\$1,317,440.30	100%	0	\$0.00													
31409WHJ3	U.S. BANK N.A	20	\$2,191,229.86	100%	0	\$0.00	NA												
Total		20	\$2,191,229.86	100%	0	\$0.00													
31409WHK0	U.S. BANK N.A	9	\$841,765.07	100%	0	\$0.00	NA												
Total		9	\$841,765.07	100%	0	\$0.00													
31409WHL8	U.S. BANK N.A	8	\$569,486.19	100%	0	\$0.00	NA												
Total		8	\$569,486.19	100%	0	\$0.00													
31409WHN4	U.S. BANK N.A	6	\$655,176.90	100%	0	\$0.00	NA												
Total		6	\$655,176.90	100%	0	\$0.00													
31409WHP9	U.S. BANK N.A	17	\$1,774,577.42	100%	0	\$0.00	NA												
Total		17	\$1,774,577.42	100%	0	\$0.00													
31409WHQ7	U.S. BANK N.A	62	\$5,902,281.11	100%	0	\$0.00	NA												
Total		62	\$5,902,281.11	100%	0	\$0.00													
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA												
Total		13	\$2,668,847.36	100%	0	\$0.00													
31409WHS3	U.S. BANK N.A	2	\$227,648.55	21.21%	0	\$0.00	NA												
	Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA												
Total		7	\$1,073,340.12	100%	0	\$0.00													
31409WJ44	NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA												
Total		8	\$1,269,403.51	100%	0	\$0.00													
31409WJ69	CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA												
	Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA												
Total		6	\$1,115,546.15	100%	0	\$0.00													
31409WJ85	CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	5	\$376,896.21	29.94%	0	\$0.00	NA												
	Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA												
Total		16	\$1,258,976.65	100%	0	\$0.00													
31409WJA0	U.S. BANK N.A	2	\$152,706.82	100%	0	\$0.00	NA												
Total		2	\$152,706.82	100%	0	\$0.00													
31409WJF9	U.S. BANK N.A	14	\$963,913.83	100%	0	\$0.00	NA												
Total		14	\$963,913.83	100%	0	\$0.00													

31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA												
Total		68	\$11,009,031.37	100%	0	\$0.00													
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA												
Total		7	\$1,471,888.56	100%	0	\$0.00													
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA												
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA												
Total		20	\$3,970,051.60	100%	0	\$0.00													
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	0	\$0.00	NA												
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA												
Total		53	\$12,479,902.20	100%	0	\$0.00													
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA												
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA												
Total		128	\$32,213,204.00	100%	0	\$0.00													
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA												
Total		33	\$5,525,508.41	100%	0	\$0.00													
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA												
Total		6	\$1,082,273.70	100%	0	\$0.00													
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA												
Total		28	\$2,294,077.08	100%	0	\$0.00													
31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA												
	Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA												
Total		77	\$21,106,588.70	100%	0	\$0.00													
31409WT35	Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA												
Total		23	\$7,184,569.37	100%	0	\$0.00													
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA												
	Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA												
Total		226	\$52,817,231.67	100%	0	\$0.00													
31409WT50	INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA												
	Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA												
Total		579	\$127,457,917.76	100%	0	\$0.00													
31409WT76	Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA												
Total		70	\$14,483,332.83	100%	0	\$0.00													
31409WTA9	Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA												
Total		26	\$4,705,982.18	100%	0	\$0.00													
31409WTC5	Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA												
Total		15	\$2,253,534.35	100%	0	\$0.00													
31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA												
	Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA												
Total		25	\$6,801,230.55	100%	0	\$0.00													
31409WTG6	Unavailable	17	\$2,705,192.66	100%	0	\$0.00	NA												
Total		17	\$2,705,192.66	100%	0	\$0.00													
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA												
	Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA												
Total		109	\$25,786,078.80	100%	0	\$0.00													

31409X2J7	DLJ MORTGAGE CAPITAL INC	43	\$4,689,537.24	100%	0	\$0.00	NA												
Total		43	\$4,689,537.24	100%	0	\$0.00	NA												
31409X2K4	DLJ MORTGAGE CAPITAL INC	7	\$1,078,796.64	100%	0	\$0.00	NA												
Total		7	\$1,078,796.64	100%	0	\$0.00	NA												
31409X2L2	DLJ MORTGAGE CAPITAL INC	113	\$12,488,376.18	100%	0	\$0.00	NA												
Total		113	\$12,488,376.18	100%	0	\$0.00	NA												
31409X2M0	DLJ MORTGAGE CAPITAL INC	20	\$1,763,444.40	100%	0	\$0.00	NA												
Total		20	\$1,763,444.40	100%	0	\$0.00	NA												
31409XDT3	PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA												
Total		93	\$15,106,603.25	100%	0	\$0.00	NA												
31409XDU0	FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA												
	Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA												
Total		13	\$2,209,542.37	100%	0	\$0.00	NA												
31409XET2	PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA												
Total		85	\$15,024,466.91	100%	0	\$0.00	NA												
31409XEU9	PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA												
Total		59	\$13,181,739.79	100%	0	\$0.00	NA												
31409XEX3	PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA												
Total		68	\$15,095,441.08	100%	0	\$0.00	NA												
31409XEY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA												
	Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA												
Total		165	\$30,971,246.81	100%	0	\$0.00	NA												
31409XEZ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA												
	Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA												
Total		132	\$22,948,001.13	100%	0	\$0.00	NA												
31409XH69	ABN AMRO MORTGAGE GROUP, INC	8	\$2,335,920.00	17.1%	0	\$0.00	NA												
	Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA												
Total		57	\$13,663,695.49	100%	0	\$0.00	NA												
31409XH85	Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA												
Total		41	\$5,487,543.92	100%	0	\$0.00	NA												
31409XHT9	ABN AMRO MORTGAGE GROUP, INC	7	\$867,120.00	5.18%	0	\$0.00	NA												
	Unavailable	121	\$15,874,938.06	94.82%	0	\$0.00	NA												
Total		128	\$16,742,058.06	100%	0	\$0.00	NA												
31409XHU6	Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA												
Total		24	\$6,347,799.77	100%	0	\$0.00	NA												
31409XHV4	Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA												
Total		25	\$1,762,344.82	100%	0	\$0.00	NA												
31409XJ34	ABN AMRO MORTGAGE GROUP, INC	3	\$145,000.00	5.7%	0	\$0.00	NA												
	Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA												
Total		40	\$2,542,614.67	100%	0	\$0.00	NA												
31409XJ42	ABN AMRO MORTGAGE GROUP, INC	1	\$81,992.00	5.36%	0	\$0.00	NA												
	Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA												
Total		22	\$1,529,333.20	100%	0	\$0.00	NA												

31409XJA8	ABN AMRO MORTGAGE GROUP, INC	3	\$387,660.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,963,584.43	100%	0	\$0.00	0												
31409XJM2	ABN AMRO MORTGAGE GROUP, INC	2	\$186,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,346,878.16	100%	0	\$0.00	0												
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,605,582.41	100%	0	\$0.00	0												
31409XK40	MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,412,916.93	100%	0	\$0.00	0												
31409XKM0	SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,644,334.66	100%	0	\$0.00	0												
31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,018,339.28	100%	0	\$0.00	0												
31409XNK1	EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,698,716.11	100%	0	\$0.00	0												
31409XNL9	EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,931,791.91	100%	0	\$0.00	0												
31409XNM7	EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,633,620.66	100%	0	\$0.00	0												
31409XNN5	EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,081,773.05	100%	0	\$0.00	0												
31409XNR6	EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,608,701.94	100%	0	\$0.00	0												
31409XNS4	EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$31,485,810.14	100%	0	\$0.00	0												
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$26,849,102.81	100%	0	\$0.00	0												
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,552,983.74	100%	0	\$0.00	0												
31409XNV7	EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,970,288.80	100%	0	\$0.00	0												
31409XNW5	EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,152,452.96	100%	0	\$0.00	0												
31409XNX3	EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,298,294.49	100%	0	\$0.00	0												
31409XP29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,480,543.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,480,543.06	100%	0	\$0.00	0												
31409XP52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$2,260,915.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,260,915.78	100%	0	\$0.00	0												
31409XPM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	\$8,446,776.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	8	\$802,474.67	1.87%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA												
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA												
Total		397	\$42,843,946.47	100%	0	\$0.00													
31371MTN7	COUNTRYWIDE HOME LOANS, INC	81	\$19,368,442.00	12.32%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA												
	Unavailable	536	\$134,807,083.18	85.72%	0	\$0.00	NA												
Total		629	\$157,263,099.18	100%	0	\$0.00													
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	131	\$33,179,854.27	9.48%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA												
	Unavailable	1,165	\$291,713,845.04	83.32%	0	\$0.00	NA												
Total		1,401	\$350,105,381.31	100%	0	\$0.00													
31371MTR8	COUNTRYWIDE HOME LOANS, INC	2	\$525,320.00	3.12%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA												
	Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA												
Total		67	\$16,832,257.12	100%	0	\$0.00													
31371MTS6	COUNTRYWIDE HOME LOANS, INC	15	\$3,724,399.00	8.39%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA												
	Unavailable	164	\$36,546,466.93	82.32%	0	\$0.00	NA												
Total		197	\$44,395,865.92	100%	0	\$0.00													
31371MTT4	ABN AMRO MORTGAGE GROUP, INC	1	\$197,360.30	7.81%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$415,995.81	16.46%	0	\$0.00	NA												
	Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA												
Total		14	\$2,527,462.12	100%	0	\$0.00													
31371QJ25	CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA												
	Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA												
Total		16	\$1,610,129.33	100%	0	\$0.00													
31371QJ33	CITIMORTGAGE, INC	3	\$349,357.56	33.12%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA												
	Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA												
Total		7	\$1,054,947.42	100%	0	\$0.00													
31371QJR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA												
	CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA												
	Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA												
Total		18	\$4,008,575.31	100%	0	\$0.00													
31371QJS8	CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$99,907.38	14.34%	0	\$0.00	NA												
	Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA												
Total		5	\$696,525.69	100%	0	\$0.00													
31371QUJ3	CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$135,877.06	6.01%	0	\$0.00	NA												
	Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	3	\$242,676.73	0.45%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0												
TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0												
THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0												
THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0												
TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	3	\$206,200.00	0.38%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$83,810.51	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$53,951.18	0.1%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0												
WORTHINGTON MORTGAGE GROUP INC	1	\$72,500.00	0.13%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	7	\$373,238.78	0.69%	0	\$0.00	NA	0												

EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,837.82	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$129,837.59	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0												
FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$384,881.39	0.5%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$272,800.00	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												

FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$185,100.00	0.27%	0	\$0.00	NA												
HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA												
HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$210,000.00	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA												
HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$295,725.84	0.42%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA												
LENDERS ASSOCIATION INC	1	\$349,068.48	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$489,618.03	0.7%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA												
OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA												
R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA												
SAXON MORTGAGE INC	6	\$1,336,780.50	1.92%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$266,752.71	0.38%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA												

	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$405,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	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	\$224,592.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$69,640,827.62	100%	0	\$0.00	NA												
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$827,552.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$305,445.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	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	\$490,134.49	0.16%	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	\$472,800.00	0.16%	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	\$570,428.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	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	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	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	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	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	4	\$839,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	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	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP	2	\$428,000.00	0.69%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$421,304.57	0.68%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$157,500.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$150,750.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	3	\$543,810.13	0.88%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$206,250.00	0.33%	0	\$0.00	NA	0												
EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$188,200.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$153,600.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0												
FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$629,000.00	1.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$403,900.00	0.66%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0												

	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,699,871.68	100%	0	\$0.00	0												
31407HVH6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,384,179.43	100%	0	\$0.00	0												
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,446,884.08	100%	0	\$0.00	0												
31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,840,216.96	100%	0	\$0.00	0												
31407HVL7	ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$448,248.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$286,764.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$144,345,623.39	100%	0	\$0.00	0												
31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,258,795.85	100%	0	\$0.00	0												
31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$119,723.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,844.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA												
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$356,458.31	2.32%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA												
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA												
Total		82	\$15,340,754.16	100%	0	\$0.00													
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA												
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA												
Total		61	\$13,179,666.30	100%	0	\$0.00													
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$414,000.00	3%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$254,000.00	1.84%	0	\$0.00	NA												
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$417,000.00	3.03%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	3	\$518,000.00	3.76%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$324,000.00	2.35%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA												
	SAXON MORTGAGE INC	7	\$1,819,500.00	13.2%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$220,050.00	1.6%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA												
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA												
Total		56	\$13,782,446.30	100%	0	\$0.00													
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,753,888.64	8.36%	0	\$0.00	NA												
	Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA												
Total		182	\$32,956,934.45	100%	0	\$0.00													
31407LEG8	GREENPOINT MORTGAGE FUNDING, INC	1	\$274,805.90	2.53%	0	\$0.00	NA												
	Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA												
Total		66	\$10,868,619.46	100%	0	\$0.00													

	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,341,700.00	100%	0	\$0.00	0												
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,136,074.00	100%	0	\$0.00	0												
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,849,936.93	100%	0	\$0.00	0												
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,830,668.00	100%	0	\$0.00	0												
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,281,051.33	100%	0	\$0.00	0												
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,033,366.15	100%	0	\$0.00	0												
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,654,790.50	100%	0	\$0.00	0												
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,773,280.97	100%	0	\$0.00	0												
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,274,300.00	100%	0	\$0.00	0												
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$31,766,970.00	100%	0	\$0.00	0												
31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,740,754.79	100%	0	\$0.00	0												
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,266,452.28	100%	0	\$0.00	0												
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,094,820.45	100%	0	\$0.00	0												
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,987,923.76	100%	0	\$0.00	0												
31408H2L8	USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$28,428,714.06	100%	0	\$0.00	0												
31408H2N4	USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,168,537.01	100%	0	\$0.00	0												
31408H2P9	USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$27,561,264.44	100%	0	\$0.00	0												
31408H2Q7	USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408HS48	CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA												
Total		39	\$6,449,457.96	100%	0	\$0.00													
31408HS55	CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA												
Total		30	\$5,837,099.07	100%	0	\$0.00													
31408HSZ9	CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA												
Total		33	\$6,470,357.56	100%	0	\$0.00													
31408HXE0	Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA												
Total		8	\$1,516,780.00	100%	0	\$0.00													
31408HXF7	Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA												
Total		31	\$5,595,045.00	100%	0	\$0.00													
31408HYN9	THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA												
	Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA												
Total		21	\$1,169,730.45	100%	0	\$0.00													
31408HYP4	THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA												
	Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA												
Total		56	\$5,499,636.97	100%	0	\$0.00													
31408HYR0	THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA												
	Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA												
Total		18	\$1,212,388.15	100%	0	\$0.00													
31408HYS8	THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA												
	Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA												
Total		14	\$1,841,346.15	100%	0	\$0.00													
31408HYT6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA												
	Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA												
Total		28	\$3,779,084.50	100%	0	\$0.00													
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA												
	Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA												
Total		26	\$2,559,689.36	100%	0	\$0.00													
31408JJ93	WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA												
	Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA												
Total		6	\$1,630,842.61	100%	0	\$0.00													
31408JKC4	WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA												
	Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA												
Total		102	\$25,597,339.80	100%	0	\$0.00													
31408JKD2	WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA												
	Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA												
Total		33	\$3,807,226.28	100%	0	\$0.00													
31408JKE0	WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA												
	Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA												
Total		34	\$8,562,814.45	100%	0	\$0.00													
31408JKH3	WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA												
	Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA												
Total		41	\$4,875,085.20	100%	0	\$0.00													
31408JKJ9	WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA												

	Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA												
Total		83	\$11,371,263.93	100%	0	\$0.00													
31408JJK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA												
	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA												
Total		42	\$2,833,709.89	100%	0	\$0.00													
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA												
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA												
Total		27	\$6,022,233.97	100%	0	\$0.00													
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA												
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA												
Total		26	\$1,573,684.79	100%	0	\$0.00													
31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA												
Total		104	\$15,576,542.14	100%	0	\$0.00													
31408JR37	CITIMORTGAGE, INC	3	\$196,039.96	0.86%	0	\$0.00	NA												
	Unavailable	367	\$22,527,097.15	99.14%	0	\$0.00	NA												
Total		370	\$22,723,137.11	100%	0	\$0.00													
31408JR45	CITIMORTGAGE, INC	5	\$488,870.59	2%	0	\$0.00	NA												
	Unavailable	245	\$24,005,684.52	98%	0	\$0.00	NA												
Total		250	\$24,494,555.11	100%	0	\$0.00													
31408JR52	CITIMORTGAGE, INC	2	\$248,805.01	1.81%	0	\$0.00	NA												
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA												
Total		118	\$13,780,081.54	100%	0	\$0.00													
31408JR60	CITIMORTGAGE, INC	5	\$687,761.16	2.38%	0	\$0.00	NA												
	Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA												
Total		211	\$28,941,588.25	100%	0	\$0.00													
31408JR78	CITIMORTGAGE, INC	2	\$329,719.27	1.56%	0	\$0.00	NA												
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA												
Total		130	\$21,175,447.01	100%	0	\$0.00													
31408JSB8	CITIMORTGAGE, INC	4	\$855,453.74	0.98%	0	\$0.00	NA												
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA												
Total		337	\$87,701,757.85	100%	0	\$0.00													
31408JSC6	Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA												
Total		37	\$2,184,834.57	100%	0	\$0.00													
31408JSG7	CITIMORTGAGE, INC	7	\$1,823,090.69	7.02%	0	\$0.00	NA												
	Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA												
Total		103	\$25,967,194.09	100%	0	\$0.00													
31408JSH5	CITIMORTGAGE, INC	29	\$6,362,664.29	13.71%	0	\$0.00	NA												
	Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA												
Total		183	\$46,417,782.40	100%	0	\$0.00													
31408JSJ1	CITIMORTGAGE, INC	44	\$9,071,396.92	14.42%	0	\$0.00	NA												
	Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA												
Total		305	\$62,926,562.15	100%	0	\$0.00													
31408JSK8	CITIMORTGAGE, INC	1	\$132,000.00	1.05%	0	\$0.00	NA												
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA												
Total		62	\$12,606,476.07	100%	0	\$0.00													

31408JSL6	CITIMORTGAGE, INC	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$32,893,821.58	100%	0	\$0.00	0												
31408JSM4	CITIMORTGAGE, INC	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$67,406,833.79	100%	0	\$0.00	0												
31408JSN2	CITIMORTGAGE, INC	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,137,460.20	100%	0	\$0.00	0												
31408JSR3	CITIMORTGAGE, INC	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$101,209,915.78	100%	0	\$0.00	0												
31408JSS1	CITIMORTGAGE, INC	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$96,214,446.26	100%	0	\$0.00	0												
31408JST9	CITIMORTGAGE, INC	3	\$640,980.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,640,237.77	100%	0	\$0.00	0												
31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,126,191.69	100%	0	\$0.00	0												
31409C4D4	NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,767,219.82	100%	0	\$0.00	0												
31409C4E2	NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,098,983.71	100%	0	\$0.00	0												
31409C4F9	NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,000,653.69	100%	0	\$0.00	0												
31409C4H5	NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,102,017.14	100%	0	\$0.00	0												
31409C4J1	NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,000,909.95	100%	0	\$0.00	0												
31409C4K8	NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,547,597.80	100%	0	\$0.00	0												
31409C4L6	NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,039,169.00	100%	0	\$0.00	0												
31409C4M4	NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,051,282.68	100%	0	\$0.00	0												
31409C4N2	NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,571,240.73	100%	0	\$0.00	0												
31409C4P7	NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,031,631.00	100%	0	\$0.00	0												
31409C4Q5	NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,097,558.32	100%	0	\$0.00	0												
31409C4R3	NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA												
Total		9	\$1,176,808.51	100%	0	\$0.00													
31409EET4	COUNTRYWIDE HOME LOANS, INC	7	\$1,011,174.92	68.62%	0	\$0.00	NA												
	Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA												
Total		10	\$1,473,585.62	100%	0	\$0.00													
31409EEU1	COUNTRYWIDE HOME LOANS, INC	2	\$262,761.10	19.23%	0	\$0.00	NA												
	Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA												
Total		10	\$1,366,422.42	100%	0	\$0.00													
31409EEW7	COUNTRYWIDE HOME LOANS, INC	4	\$334,665.05	32.76%	0	\$0.00	NA												
	Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA												
Total		13	\$1,021,599.32	100%	0	\$0.00													
31409EF30	COUNTRYWIDE HOME LOANS, INC	40	\$9,195,356.00	41.77%	0	\$0.00	NA												
	Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA												
Total		101	\$22,012,572.61	100%	0	\$0.00													
31409EF63	COUNTRYWIDE HOME LOANS, INC	3	\$205,993.73	14.29%	0	\$0.00	NA												
	Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA												
Total		19	\$1,441,698.54	100%	0	\$0.00													
31409EF71	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,368.27	17.52%	0	\$0.00	NA												
	Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA												
Total		79	\$20,008,268.27	100%	0	\$0.00													
31409EF89	COUNTRYWIDE HOME LOANS, INC	40	\$6,575,414.22	53.49%	0	\$0.00	NA												
	Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA												
Total		72	\$12,292,241.58	100%	0	\$0.00													
31409EFC0	COUNTRYWIDE HOME LOANS, INC	26	\$4,249,734.68	72.47%	0	\$0.00	NA												
	Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA												
Total		36	\$5,863,737.63	100%	0	\$0.00													
31409EFD8	COUNTRYWIDE HOME LOANS, INC	22	\$2,896,709.71	44.07%	0	\$0.00	NA												
	Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA												
Total		53	\$6,572,338.08	100%	0	\$0.00													
31409EFJ5	COUNTRYWIDE HOME LOANS, INC	26	\$5,680,368.97	28.55%	0	\$0.00	NA												
	Unavailable	63	\$14,218,713.62	71.45%	0	\$0.00	NA												
Total		89	\$19,899,082.59	100%	0	\$0.00													
31409EFK2	COUNTRYWIDE HOME LOANS, INC	35	\$4,477,824.00	27.97%	0	\$0.00	NA												
	Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA												
Total		124	\$16,010,678.80	100%	0	\$0.00													
31409EFL0	COUNTRYWIDE HOME LOANS, INC	48	\$3,306,879.00	40.24%	0	\$0.00	NA												
	Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA												
Total		118	\$8,216,901.95	100%	0	\$0.00													
31409EFM8	COUNTRYWIDE HOME LOANS, INC	42	\$4,156,145.50	32.89%	0	\$0.00	NA												
	Unavailable	87	\$8,479,440.64	67.11%	0	\$0.00	NA												
Total		129	\$12,635,586.14	100%	0	\$0.00													
31409EFN6	COUNTRYWIDE HOME LOANS, INC	152	\$32,549,188.13	30.71%	0	\$0.00	NA												
	Unavailable	313	\$73,432,472.72	69.29%	0	\$0.00	NA												
Total		465	\$105,981,660.85	100%	0	\$0.00													
31409EFQ9	COUNTRYWIDE HOME LOANS, INC	1	\$127,880.00	3.86%	0	\$0.00	NA												
	Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA												

	Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA												
Total		44	\$12,467,622.00	100%	0	\$0.00													
31409EKN0	COUNTRYWIDE HOME LOANS, INC	224	\$53,274,805.00	35.96%	0	\$0.00	NA												
	Unavailable	386	\$94,885,589.90	64.04%	0	\$0.00	NA												
Total		610	\$148,160,394.90	100%	0	\$0.00													
31409EKP5	COUNTRYWIDE HOME LOANS, INC	59	\$3,810,347.00	44.08%	0	\$0.00	NA												
	Unavailable	77	\$4,833,891.20	55.92%	0	\$0.00	NA												
Total		136	\$8,644,238.20	100%	0	\$0.00													
31409EKT7	COUNTRYWIDE HOME LOANS, INC	7	\$867,790.00	9.28%	0	\$0.00	NA												
	Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA												
Total		71	\$9,348,629.37	100%	0	\$0.00													
31409EKU4	COUNTRYWIDE HOME LOANS, INC	1	\$206,000.00	13.77%	0	\$0.00	NA												
	Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA												
Total		6	\$1,496,300.00	100%	0	\$0.00													
31409EKV2	COUNTRYWIDE HOME LOANS, INC	39	\$5,147,356.29	37.07%	0	\$0.00	NA												
	Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA												
Total		107	\$13,884,676.99	100%	0	\$0.00													
31409EL41	COUNTRYWIDE HOME LOANS, INC	31	\$3,622,757.81	37.27%	0	\$0.00	NA												
	Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA												
Total		73	\$9,719,131.31	100%	0	\$0.00													
31409EL58	COUNTRYWIDE HOME LOANS, INC	17	\$2,172,042.72	27.09%	0	\$0.00	NA												
	Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA												
Total		58	\$8,016,581.20	100%	0	\$0.00													
31409EL66	COUNTRYWIDE HOME LOANS, INC	34	\$4,161,694.58	36.24%	0	\$0.00	NA												
	Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA												
Total		93	\$11,485,246.60	100%	0	\$0.00													
31409EL74	COUNTRYWIDE HOME LOANS, INC	9	\$771,195.24	22.28%	0	\$0.00	NA												
	Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA												
Total		39	\$3,460,692.89	100%	0	\$0.00													
31409EL82	COUNTRYWIDE HOME LOANS, INC	50	\$11,078,258.96	78.74%	0	\$0.00	NA												
	Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA												
Total		63	\$14,070,178.16	100%	0	\$0.00													
31409EL90	COUNTRYWIDE HOME LOANS, INC	115	\$26,019,226.77	52.04%	0	\$0.00	NA												
	Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA												
Total		208	\$50,001,717.77	100%	0	\$0.00													
31409ELD1	COUNTRYWIDE HOME LOANS, INC	38	\$2,703,341.00	41.39%	0	\$0.00	NA												
	Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA												
Total		96	\$6,530,749.43	100%	0	\$0.00													
31409ELE9	COUNTRYWIDE HOME LOANS, INC	37	\$3,667,064.00	42.72%	0	\$0.00	NA												
	Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA												
Total		86	\$8,583,170.10	100%	0	\$0.00													
31409ELF6	COUNTRYWIDE HOME LOANS, INC	22	\$3,004,838.02	16.59%	0	\$0.00	NA												
	Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA												
Total		137	\$18,113,100.51	100%	0	\$0.00													
31409ELG4	COUNTRYWIDE HOME LOANS, INC	4	\$822,263.00	38.08%	0	\$0.00	NA												
	Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA												

31409EQC8	Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA												
Total		8	\$1,897,698.60	100%	0	\$0.00													
31409EQE4	COUNTRYWIDE HOME LOANS, INC	55	\$12,465,454.00	61.43%	0	\$0.00	NA												
	Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA												
Total		88	\$20,293,371.35	100%	0	\$0.00													
31409EQL8	COUNTRYWIDE HOME LOANS, INC	24	\$3,154,990.00	22.32%	0	\$0.00	NA												
	Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA												
Total		108	\$14,136,726.54	100%	0	\$0.00													
31409EQM6	COUNTRYWIDE HOME LOANS, INC	15	\$1,923,875.40	27.46%	0	\$0.00	NA												
	Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA												
Total		53	\$7,006,248.40	100%	0	\$0.00													
31409EQN4	COUNTRYWIDE HOME LOANS, INC	22	\$3,074,169.00	16.78%	0	\$0.00	NA												
	Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA												
Total		103	\$18,315,950.83	100%	0	\$0.00													
31409EQP9	COUNTRYWIDE HOME LOANS, INC	13	\$2,705,072.00	14.52%	0	\$0.00	NA												
	Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA												
Total		90	\$18,633,761.75	100%	0	\$0.00													
31409EQQ7	COUNTRYWIDE HOME LOANS, INC	12	\$3,120,361.34	12.97%	0	\$0.00	NA												
	Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA												
Total		96	\$24,063,026.93	100%	0	\$0.00													
31409EQR5	COUNTRYWIDE HOME LOANS, INC	47	\$11,979,676.05	21.8%	0	\$0.00	NA												
	Unavailable	172	\$42,977,433.30	78.2%	0	\$0.00	NA												
Total		219	\$54,957,109.35	100%	0	\$0.00													
31409EQU8	COUNTRYWIDE HOME LOANS, INC	11	\$789,309.00	28.46%	0	\$0.00	NA												
	Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA												
Total		43	\$2,773,584.56	100%	0	\$0.00													
31409EQV6	COUNTRYWIDE HOME LOANS, INC	1	\$80,964.19	31.06%	0	\$0.00	NA												
	Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA												
Total		3	\$260,651.87	100%	0	\$0.00													
31409EQW4	COUNTRYWIDE HOME LOANS, INC	1	\$101,500.00	25.82%	0	\$0.00	NA												
	Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA												
Total		4	\$393,173.97	100%	0	\$0.00													
31409EQX2	Unavailable	3	\$316,424.25	100%	0	\$0.00	NA												
Total		3	\$316,424.25	100%	0	\$0.00													
31409EQZ7	COUNTRYWIDE HOME LOANS, INC	1	\$82,450.00	72.14%	0	\$0.00	NA												
	Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA												
Total		2	\$114,285.29	100%	0	\$0.00													
31409ERA1	COUNTRYWIDE HOME LOANS, INC	11	\$1,239,596.51	52.89%	0	\$0.00	NA												
	Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA												
Total		21	\$2,343,847.51	100%	0	\$0.00													
31409ERE3	COUNTRYWIDE HOME LOANS, INC	4	\$563,100.00	14.83%	0	\$0.00	NA												
	Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA												
Total		29	\$3,796,295.00	100%	0	\$0.00													
31409ERF0	COUNTRYWIDE HOME LOANS, INC	40	\$7,956,915.17	26.82%	0	\$0.00	NA												
	Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA												

31409EV4	COUNTRYWIDE HOME LOANS, INC	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$58,170,749.93	100%	0	\$0.00	0												
31409F3Q9	OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,275,318.83	100%	0	\$0.00	0												
31409F3R7	Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,887,330.32	100%	0	\$0.00	0												
31409F3S5	Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,733,292.65	100%	0	\$0.00	0												
31409F3T3	Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,828,245.73	100%	0	\$0.00	0												
31409F4S4	Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,924,541.83	100%	0	\$0.00	0												
31409F4T2	Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,734,294.66	100%	0	\$0.00	0												
31409F5N4	OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,377,409.13	100%	0	\$0.00	0												
31409F6H6	OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,090,159.96	100%	0	\$0.00	0												
31409F6J2	OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,855,531.76	100%	0	\$0.00	0												
31409F6K9	Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,318,132.28	100%	0	\$0.00	0												
31409F6L7	Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,246,461.07	100%	0	\$0.00	0												
31409F7E2	Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,241,467.49	100%	0	\$0.00	0												
31409F7F9	OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,232,541.84	100%	0	\$0.00	0												
31409F7G7	Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,903,279.06	100%	0	\$0.00	0												
31409FF78	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,869.61	100%	0	\$0.00	0												
31409FGA0	WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	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	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,359,711.84	100%	0	\$0.00	0												
31409FGC6	WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA												
Total		47	\$6,202,079.75	100%	0	\$0.00													
31409FP51	FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA												
	Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA												
Total		95	\$24,671,499.28	100%	0	\$0.00													
31409FP69	FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA												
	Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA												
Total		140	\$36,658,832.87	100%	0	\$0.00													
31409FP77	FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA												
	Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA												
Total		65	\$6,462,230.13	100%	0	\$0.00													
31409FP85	FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA												
	Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA												
Total		102	\$13,573,402.44	100%	0	\$0.00													
31409FPZ5	FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA												
	Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA												
Total		199	\$50,498,822.41	100%	0	\$0.00													
31409FQ35	Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA												
Total		13	\$2,522,884.95	100%	0	\$0.00													
31409FQ76	Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA												
Total		21	\$5,927,698.61	100%	0	\$0.00													
31409FQA9	FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA												
	Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA												
Total		70	\$6,854,352.30	100%	0	\$0.00													
31409FQB7	FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA												
	Unavailable	99	\$6,249,972.27	85.71%	0	\$0.00	NA												
Total		117	\$7,292,404.24	100%	0	\$0.00													
31409FQE1	FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA												
	Unavailable	20	\$4,702,718.40	95.1%	0	\$0.00	NA												
Total		21	\$4,944,898.40	100%	0	\$0.00													
31409FQV3	Unavailable	16	\$2,591,081.90	100%	0	\$0.00	NA												
Total		16	\$2,591,081.90	100%	0	\$0.00													
31409FQX9	FLAGSTAR BANK, FSB	1	\$115,000.00	1.98%	0	\$0.00	NA												
	Unavailable	42	\$5,705,802.44	98.02%	0	\$0.00	NA												
Total		43	\$5,820,802.44	100%	0	\$0.00													
31409FQZ4	FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA												
	Unavailable	29	\$4,706,440.03	93.81%	0	\$0.00	NA												
Total		31	\$5,017,205.61	100%	0	\$0.00													
31409FRJ9	Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA												
Total		18	\$3,812,654.64	100%	0	\$0.00													
31409FRL4	Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA												
Total		22	\$1,457,915.67	100%	0	\$0.00													
31409FRP5	Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA												
Total		62	\$16,079,058.18	100%	0	\$0.00													

31409G5L6	GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,737,963.07	100%	0	\$0.00	0												
31409G5M4	GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,239,600.00	100%	0	\$0.00	0												
31409G5N2	GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,383,402.84	100%	0	\$0.00	0												
31409G5P7	GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,698,375.46	100%	0	\$0.00	0												
31409G5Q5	GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,488,208.11	100%	0	\$0.00	0												
31409G5R3	GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$37,244,545.87	100%	0	\$0.00	0												
31409GA48	Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,189,182.00	100%	0	\$0.00	0												
31409GAP1	OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,310,724.09	100%	0	\$0.00	0												
31409GAQ9	OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,120,208.15	100%	0	\$0.00	0												
31409GAS5	Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,877,929.07	100%	0	\$0.00	0												
31409GBN5	Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,206,502.85	100%	0	\$0.00	0												
31409GBP0	Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,577,123.20	100%	0	\$0.00	0												
31409GCZ7	Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,539,419.28	100%	0	\$0.00	0												
31409GEC6	Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,191,799.06	100%	0	\$0.00	0												
31409GED4	Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,483,375.36	100%	0	\$0.00	0												
31409H5H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$893,675.54	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,007,666.02	100%	0	\$0.00	0												
31409H5M2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,427,676.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,427,676.94	100%	0	\$0.00	0												
31409H5N0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$29,330,379.18	100%	0	\$0.00	0												
31409H5Q3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,667,675.86	100%	0	\$0.00	0												
31409H5U4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,161,279.60	100%	0	\$0.00	0												
31409HA20	HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,996,233.59	100%	0	\$0.00	0												
31409HA79	HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,905,625.00	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,000,625.00	100%	0	\$0.00	0												
31409HA95	HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,000,200.00	100%	0	\$0.00	0												
31409HAW4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,000,237.48	100%	0	\$0.00	0												
31409HAZ7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,831,799.48	100%	0	\$0.00	0												
31409HBB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,466.64	100%	0	\$0.00	0												
31409HBH6	HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,969,131.00	100%	0	\$0.00	0												
31409HBJ2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,031,050.00	100%	0	\$0.00	0												
31409HCL6	CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,923,943.59	100%	0	\$0.00	0												
31409HCM4	CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,107,563.06	100%	0	\$0.00	0												
31409HCS1	Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,656,912.18	100%	0	\$0.00	0												
31409HCT9	INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,042,131.80	100%	0	\$0.00	0												
31409HF41	FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,241,646.06	100%	0	\$0.00	0												
31409HF58	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA												
Total		113	\$18,182,281.93	100%	0	\$0.00													
31409HF66	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA												
	Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA												
Total		280	\$45,424,817.78	100%	0	\$0.00													
31409HF82	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA												
	Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA												
Total		77	\$13,925,260.35	100%	0	\$0.00													
31409HF90	FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA												
	Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA												
Total		17	\$2,210,349.77	100%	0	\$0.00													
31409HFS8	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA												
	Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA												
Total		32	\$2,159,183.29	100%	0	\$0.00													
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA												
	Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA												
Total		32	\$3,158,344.04	100%	0	\$0.00													
31409HFU3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA												
	Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA												
Total		57	\$7,354,924.86	100%	0	\$0.00													
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA												
	Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA												
Total		38	\$2,201,876.73	100%	0	\$0.00													
31409HFY5	FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA												
	Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA												
Total		20	\$1,934,373.90	100%	0	\$0.00													
31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA												
	Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA												
Total		34	\$4,503,548.61	100%	0	\$0.00													
31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA												
	Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA												
Total		17	\$1,585,316.70	100%	0	\$0.00													
31409HGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA												
	Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA												
Total		37	\$10,865,875.00	100%	0	\$0.00													
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA												
	Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA												
Total		37	\$7,830,003.72	100%	0	\$0.00													
31409HGM0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA												
	Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA												
Total		42	\$10,090,518.00	100%	0	\$0.00													
31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0	\$0.00	NA												
	Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA												
Total		201	\$52,068,558.00	100%	0	\$0.00													
31409HGR9	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA												
	Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA												

Total		40	\$10,240,559.00	100%	0	\$0.00	0												
31409HKN3	OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$71,080,584.26	100%	0	\$0.00	0												
31409HKP8	OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$104,977,351.79	100%	0	\$0.00	0												
31409HKQ6	Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$42,663,998.31	100%	0	\$0.00	0												
31409HKR4	Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,033,845.13	100%	0	\$0.00	0												
31409HLB8	Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,391,796.00	100%	0	\$0.00	0												
31409HLC6	OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,433,165.30	100%	0	\$0.00	0												
31409HLE2	Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,317,839.53	100%	0	\$0.00	0												
31409HNE0	Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,998,991.47	100%	0	\$0.00	0												
31409HPP3	OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,165,489.49	100%	0	\$0.00	0												
31409HPQ1	Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,850,219.14	100%	0	\$0.00	0												
31409HPR9	Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,137,732.67	100%	0	\$0.00	0												
31409HPS7	Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,707,914.14	100%	0	\$0.00	0												
31409HQ49	OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,408,200.33	100%	0	\$0.00	0												
31409HQ56	OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$30,577,478.46	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$31,072,227.58	100%	0	\$0.00	0												
31409HQ72	Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$500,170.33	100%	0	\$0.00	0												
31409HQJ6	Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,577,055.96	100%	0	\$0.00	0												
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,198,877.08	100%	0	\$0.00	0												
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409HW34	OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,549,181.20	100%	0	\$0.00	0												
31409HW42	Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,552,725.01	100%	0	\$0.00	0												
31409HWP5	Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,534,032.84	100%	0	\$0.00	0												
31409HWV2	Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,001,982.64	100%	0	\$0.00	0												
31409HWW0	Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,999,538.05	100%	0	\$0.00	0												
31409HWY6	OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$36,989,990.20	100%	0	\$0.00	0												
31409HWZ3	Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$57,255,988.59	100%	0	\$0.00	0												
31409HX25	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,825.22	100%	0	\$0.00	0												
31409HX41	CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,815,528.00	100%	0	\$0.00	0												
31409HX66	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,247,847.36	100%	0	\$0.00	0												
31409HX74	BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,407,939.92	100%	0	\$0.00	0												
31409HX90	NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,048,553.27	100%	0	\$0.00	0												
31409HXA7	COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,687,878.18	100%	0	\$0.00	0												
31409HXB5	COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,455,880.22	100%	0	\$0.00	0												
31409HXC3	COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,743,867.66	100%	0	\$0.00	0												
31409HXD1	COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,209,879.20	100%	0	\$0.00	0												
31409HXE9	COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,642,824.76	100%	0	\$0.00	0												
31409HXG4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,332,278.38	100%	0	\$0.00	0												
31409HXH2	NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,667,099.03	100%	0	\$0.00	0												
31409HXJ8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,221,233.39	100%	0	\$0.00	0												
31409HXL3	NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,187,128.90	100%	0	\$0.00	0												
31409HXM1	NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$14,167,263.66	100%	0	\$0.00	0												
31409HXN9	NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,509,899.32	100%	0	\$0.00	0												
31409HXP4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,354,733.06	100%	0	\$0.00	0												
31409HXQ2	NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$26,691,213.70	100%	0	\$0.00	0												
31409HXR0	NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,795,015.21	100%	0	\$0.00	0												
31409HXS8	NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,777,326.41	100%	0	\$0.00	0												
31409HXT6	NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$39,399,899.28	100%	0	\$0.00	0												
31409HXU3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,420,196.23	100%	0	\$0.00	0												
31409HXX7	CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,951,318.70	100%	0	\$0.00	0												
31409HXY5	CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,949,208.42	100%	0	\$0.00	0												
31409HY40	THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,880,083.96	100%	0	\$0.00	0												
31409HY57	THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,091,463.13	100%	0	\$0.00	0												
31409HY65	THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA												
Total		191	\$40,000,565.45	100%	0	\$0.00													
31409JBC3	COUNTRYWIDE HOME LOANS, INC	49	\$12,421,114.00	29.89%	0	\$0.00	NA												
	Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA												
Total		161	\$41,557,603.60	100%	0	\$0.00													
31409JBD1	COUNTRYWIDE HOME LOANS, INC	55	\$10,523,156.00	10.87%	0	\$0.00	NA												
	Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA												
Total		406	\$96,807,468.00	100%	0	\$0.00													
31409JBF6	COUNTRYWIDE HOME LOANS, INC	2	\$235,000.00	10.22%	0	\$0.00	NA												
	Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA												
Total		14	\$2,298,584.08	100%	0	\$0.00													
31409JBG4	COUNTRYWIDE HOME LOANS, INC	3	\$437,300.00	43.49%	0	\$0.00	NA												
	Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA												
Total		8	\$1,005,592.20	100%	0	\$0.00													
31409JBH2	Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA												
Total		35	\$9,244,003.90	100%	0	\$0.00													
31409JBH8	COUNTRYWIDE HOME LOANS, INC	155	\$34,468,592.80	45.95%	0	\$0.00	NA												
	Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA												
Total		310	\$75,005,506.58	100%	0	\$0.00													
31409JBN9	COUNTRYWIDE HOME LOANS, INC	21	\$2,698,574.00	17.12%	0	\$0.00	NA												
	Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA												
Total		119	\$15,764,879.83	100%	0	\$0.00													
31409JBP4	COUNTRYWIDE HOME LOANS, INC	29	\$6,487,498.35	9.27%	0	\$0.00	NA												
	Unavailable	246	\$63,464,368.43	90.73%	0	\$0.00	NA												
Total		275	\$69,951,866.78	100%	0	\$0.00													
31409JBQ2	COUNTRYWIDE HOME LOANS, INC	95	\$23,171,663.00	22.33%	0	\$0.00	NA												
	Unavailable	335	\$80,619,744.05	77.67%	0	\$0.00	NA												
Total		430	\$103,791,407.05	100%	0	\$0.00													
31409JBS8	COUNTRYWIDE HOME LOANS, INC	52	\$10,235,264.00	22.91%	0	\$0.00	NA												
	Unavailable	171	\$34,437,041.06	77.09%	0	\$0.00	NA												
Total		223	\$44,672,305.06	100%	0	\$0.00													
31409JBU3	COUNTRYWIDE HOME LOANS, INC	1	\$94,050.00	21.18%	0	\$0.00	NA												
	Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA												
Total		3	\$444,035.00	100%	0	\$0.00													
31409JC40	COUNTRYWIDE HOME LOANS, INC	31	\$4,674,320.00	33.82%	0	\$0.00	NA												
	Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA												
Total		83	\$13,822,192.00	100%	0	\$0.00													
31409JC57	COUNTRYWIDE HOME LOANS, INC	86	\$16,938,648.47	24.31%	0	\$0.00	NA												
	Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA												
Total		323	\$69,668,794.63	100%	0	\$0.00													
31409JC65	COUNTRYWIDE HOME LOANS, INC	158	\$30,724,219.54	38.15%	0	\$0.00	NA												
	Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA												
Total		410	\$80,528,721.17	100%	0	\$0.00													
31409JC73	COUNTRYWIDE HOME LOANS, INC	88	\$14,756,400.00	27.73%	0	\$0.00	NA												
	Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA												
Total		292	\$53,216,252.78	100%	0	\$0.00													

31409JCA6	COUNTRYWIDE HOME LOANS, INC	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$50,702,396.75	100%	0	\$0.00	0												
31409JCB4	COUNTRYWIDE HOME LOANS, INC	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$66,856,100.93	100%	0	\$0.00	0												
31409JCE8	COUNTRYWIDE HOME LOANS, INC	2	\$155,221.40	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$243,133.63	100%	0	\$0.00	0												
31409JCG3	COUNTRYWIDE HOME LOANS, INC	1	\$98,448.53	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$312,229.40	100%	0	\$0.00	0												
31409JCH1	COUNTRYWIDE HOME LOANS, INC	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,950,250.83	100%	0	\$0.00	0												
31409JCJ7	COUNTRYWIDE HOME LOANS, INC	121	\$18,572,605.39	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$60,074,500.68	100%	0	\$0.00	0												
31409JCL2	COUNTRYWIDE HOME LOANS, INC	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,986,167.44	100%	0	\$0.00	0												
31409JCN8	COUNTRYWIDE HOME LOANS, INC	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,935,481.00	100%	0	\$0.00	0												
31409JCP3	COUNTRYWIDE HOME LOANS, INC	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,302,845.59	100%	0	\$0.00	0												
31409JQC1	COUNTRYWIDE HOME LOANS, INC	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$56,209,047.96	100%	0	\$0.00	0												
31409JCR9	COUNTRYWIDE HOME LOANS, INC	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$90,808,739.93	100%	0	\$0.00	0												
31409JCS7	Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,135,135.50	100%	0	\$0.00	0												
31409JDE7	COUNTRYWIDE HOME LOANS, INC	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,478,626.54	100%	0	\$0.00	0												
31409JDG2	COUNTRYWIDE HOME LOANS, INC	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,015,438.00	100%	0	\$0.00	0												
31409JDH0	COUNTRYWIDE HOME LOANS, INC	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$71,366,722.98	100%	0	\$0.00	0												
31409JDJ6	COUNTRYWIDE HOME LOANS, INC	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$72,313,998.01	100%	0	\$0.00	0												
31409JDK3	COUNTRYWIDE HOME LOANS, INC	79	\$11,840,622.40	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$40,329,252.74	100%	0	\$0.00	0												
31409JDT4	COUNTRYWIDE HOME LOANS, INC	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,907,789.60	100%	0	\$0.00	0												
31409JDU1	COUNTRYWIDE HOME LOANS, INC	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$47,649,946.32	100%	0	\$0.00	0												
31409JDV9	COUNTRYWIDE HOME LOANS, INC	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,621,909.60	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$48,331,092.91	100%	0	\$0.00	0												
31409JDW7	COUNTRYWIDE HOME LOANS, INC	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$26,887,212.11	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$35,453,055.11	100%	0	\$0.00	0												
31409T4H8	SUNTRUST MORTGAGE INC	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,559,358.41	100%	0	\$0.00	0												
31409T4K1	SUNTRUST MORTGAGE INC	3	\$494,951.46	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,010,574.32	100%	0	\$0.00	0												
31409T4L9	SUNTRUST MORTGAGE INC	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,534,559.82	100%	0	\$0.00	0												
31409T4M7	SUNTRUST MORTGAGE INC	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,658,173.47	100%	0	\$0.00	0												
31409T4N5	SUNTRUST MORTGAGE INC	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,766,313.83	100%	0	\$0.00	0												
31409T4Q8	SUNTRUST MORTGAGE INC	15	\$2,455,939.00	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,222,698.62	100%	0	\$0.00	0												
31409T4R6	SUNTRUST MORTGAGE INC	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$41,439,949.22	100%	0	\$0.00	0												
31409TQ27	CITIMORTGAGE, INC	4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,092,584.67	100%	0	\$0.00	0												
31409TQ35	CITIMORTGAGE, INC	2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,423,825.36	100%	0	\$0.00	0												
31409TR59	CITIMORTGAGE, INC	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409U3A1	Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA												
Total		46	\$6,266,286.50	100%	0	\$0.00													
31409U3C7	IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA												
	Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA												
Total		40	\$5,331,252.55	100%	0	\$0.00													
31409U3F0	Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA												
Total		33	\$3,882,383.22	100%	0	\$0.00													
31409U3G8	Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA												
Total		25	\$2,550,701.54	100%	0	\$0.00													
31409U3H6	Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA												
Total		68	\$4,313,147.48	100%	0	\$0.00													
31409U3J2	Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA												
Total		55	\$5,389,882.03	100%	0	\$0.00													
31409U3K9	IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA												
	Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA												
Total		39	\$6,099,384.90	100%	0	\$0.00													
31409U3L7	Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA												
Total		120	\$23,479,998.05	100%	0	\$0.00													
31409U3M5	IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA												
	Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA												
Total		141	\$27,731,097.88	100%	0	\$0.00													
31409U3N3	IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA												
	Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA												
Total		137	\$29,655,996.09	100%	0	\$0.00													
31409U3U7	Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA												
Total		31	\$1,840,864.36	100%	0	\$0.00													
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA												
Total		19	\$1,199,726.65	100%	0	\$0.00													
31409U3X1	Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA												
Total		34	\$3,406,309.40	100%	0	\$0.00													
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA												
Total		17	\$1,199,239.74	100%	0	\$0.00													
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA												
Total		33	\$3,226,224.99	100%	0	\$0.00													
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA												
Total		37	\$5,760,179.43	100%	0	\$0.00													
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA												
Total		80	\$14,793,575.00	100%	0	\$0.00													
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA												
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA												
Total		92	\$17,041,300.76	100%	0	\$0.00													
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA												

	Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA												
Total		62	\$10,341,663.40	100%	0	\$0.00													
31409UTY1	Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA												
Total		49	\$10,867,060.29	100%	0	\$0.00													
31409UTZ8	Unavailable	310	\$75,582,456.78	100%	0	\$0.00	NA												
Total		310	\$75,582,456.78	100%	0	\$0.00													
31409UUA1	CITIMORTGAGE, INC	11	\$2,522,269.18	16.8%	0	\$0.00	NA												
	Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA												
Total		61	\$15,011,416.35	100%	0	\$0.00													
31409UUB9	Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA												
Total		155	\$36,948,369.53	100%	0	\$0.00													
31409UUC7	Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA												
Total		138	\$36,060,992.83	100%	0	\$0.00													
31409UUG8	Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA												
Total		57	\$14,386,837.37	100%	0	\$0.00													
31409V6W8	SUNTRUST MORTGAGE INC	26	\$6,425,856.33	46.7%	0	\$0.00	NA												
	Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA												
Total		54	\$13,759,127.19	100%	0	\$0.00													
31409V6X6	SUNTRUST MORTGAGE INC	75	\$16,806,280.29	51.08%	0	\$0.00	NA												
	Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA												
Total		143	\$32,903,819.75	100%	0	\$0.00													
31409V6Y4	SUNTRUST MORTGAGE INC	69	\$16,042,808.57	39.42%	0	\$0.00	NA												
	Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA												
Total		171	\$40,697,523.51	100%	0	\$0.00													
31409V6Z1	SUNTRUST MORTGAGE INC	60	\$3,590,870.80	36.9%	0	\$0.00	NA												
	Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA												
Total		153	\$9,731,426.48	100%	0	\$0.00													
31409V7A5	SUNTRUST MORTGAGE INC	44	\$8,924,554.49	25.45%	0	\$0.00	NA												
	Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA												
Total		177	\$35,073,357.68	100%	0	\$0.00													
31409V7B3	SUNTRUST MORTGAGE INC	45	\$8,447,016.74	32.56%	0	\$0.00	NA												
	Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA												
Total		141	\$25,944,839.57	100%	0	\$0.00													
31409V7E7	SUNTRUST MORTGAGE INC	51	\$11,186,949.42	45.31%	0	\$0.00	NA												
	Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA												
Total		110	\$24,687,506.10	100%	0	\$0.00													
31409V7F4	SUNTRUST MORTGAGE INC	37	\$6,378,322.57	18.95%	0	\$0.00	NA												
	Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA												
Total		155	\$33,652,205.76	100%	0	\$0.00													
31409V7G2	SUNTRUST MORTGAGE INC	49	\$8,505,091.82	44.85%	0	\$0.00	NA												
	Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA												
Total		95	\$18,962,500.43	100%	0	\$0.00													
31409V7H0	SUNTRUST MORTGAGE INC	23	\$6,296,451.29	35.94%	0	\$0.00	NA												
	Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA												
Total		64	\$17,518,105.05	100%	0	\$0.00													

31409W3A7	HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,871,078.59	100%	0	\$0.00	0												
31409W3C3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,999,303.26	100%	0	\$0.00	0												
31409W4V0	U.S. BANK N.A	3	\$377,910.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$377,910.57	100%	0	\$0.00	0												
31409W5H0	U.S. BANK N.A	2	\$204,453.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$204,453.26	100%	0	\$0.00	0												
31409W5K3	U.S. BANK N.A	18	\$2,014,946.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,014,946.39	100%	0	\$0.00	0												
31409W5N7	U.S. BANK N.A	9	\$869,116.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$869,116.73	100%	0	\$0.00	0												
31409W5P2	U.S. BANK N.A	60	\$6,762,637.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,762,637.53	100%	0	\$0.00	0												
31409W5S6	U.S. BANK N.A	5	\$405,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$405,916.53	100%	0	\$0.00	0												
31409W5V9	U.S. BANK N.A	3	\$259,096.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$259,096.23	100%	0	\$0.00	0												
31409W5W7	U.S. BANK N.A	6	\$537,232.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$537,232.81	100%	0	\$0.00	0												
31409W5Y3	U.S. BANK N.A	3	\$412,376.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$412,376.20	100%	0	\$0.00	0												
31409W6B2	U.S. BANK N.A	2	\$262,824.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$262,824.88	100%	0	\$0.00	0												
31409W6H9	U.S. BANK N.A	7	\$569,464.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$569,464.56	100%	0	\$0.00	0												
31409W6J5	U.S. BANK N.A	4	\$302,589.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$302,589.53	100%	0	\$0.00	0												
31409W6N6	U.S. BANK N.A	18	\$1,146,245.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,146,245.31	100%	0	\$0.00	0												
31409W6R7	U.S. BANK N.A	6	\$746,031.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$746,031.17	100%	0	\$0.00	0												
31409W6T3	U.S. BANK N.A	52	\$5,618,230.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,618,230.99	100%	0	\$0.00	0												
31409W6U0	U.S. BANK N.A	34	\$3,819,142.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,819,142.74	100%	0	\$0.00	0												
31409W6V8	U.S. BANK N.A	17	\$1,688,585.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,688,585.96	100%	0	\$0.00	0												
31409W6Z9	U.S. BANK N.A	2	\$259,319.86	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,345,951.52	100%	0	\$0.00	0												
31409W7D7	U.S. BANK N.A	3	\$301,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$301,200.00	100%	0	\$0.00	0												
31409W7F2	U.S. BANK N.A	3	\$276,222.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$276,222.32	100%	0	\$0.00	0												
31409W7M7	U.S. BANK N.A	14	\$1,024,577.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,024,577.71	100%	0	\$0.00	0												
31409WA27	SUNTRUST MORTGAGE INC	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$39,299,996.92	100%	0	\$0.00	0												
31409WA35	SUNTRUST MORTGAGE INC	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,756,466.36	100%	0	\$0.00	0												
31409WA43	SUNTRUST MORTGAGE INC	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,558,629.85	100%	0	\$0.00	0												
31409WA50	SUNTRUST MORTGAGE INC	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,131,084.57	100%	0	\$0.00	0												
31409WA68	SUNTRUST MORTGAGE INC	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,975,967.20	100%	0	\$0.00	0												
31409WA76	SUNTRUST MORTGAGE INC	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,501,177.64	100%	0	\$0.00	0												
31409WA84	SUNTRUST MORTGAGE INC	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$34,938,459.66	100%	0	\$0.00	0												
31409WA92	SUNTRUST MORTGAGE INC	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$52,138,172.39	100%	0	\$0.00	0												
31409WAA9	SUNTRUST MORTGAGE INC	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$69,527,926.60	100%	0	\$0.00	0												
31409WAB7	SUNTRUST MORTGAGE INC	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$52,559,739.68	100%	0	\$0.00	0												
31409WAC5	SUNTRUST MORTGAGE INC	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$59,774,726.44	100%	0	\$0.00	0												
31409WAD3	SUNTRUST MORTGAGE INC	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,973,819.49	100%	0	\$0.00	0												
31409WAE1	SUNTRUST MORTGAGE INC	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA												
Total		316	\$80,177,031.20	100%	0	\$0.00													
31409WAF8	SUNTRUST MORTGAGE INC	50	\$8,138,272.80	39.29%	0	\$0.00	NA												
	Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA												
Total		127	\$20,714,078.69	100%	0	\$0.00													
31409WAG6	SUNTRUST MORTGAGE INC	128	\$33,502,861.14	56.31%	0	\$0.00	NA												
	Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA												
Total		229	\$59,491,914.11	100%	0	\$0.00													
31409WAH4	SUNTRUST MORTGAGE INC	70	\$9,616,796.56	47.5%	0	\$0.00	NA												
	Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA												
Total		147	\$20,245,387.19	100%	0	\$0.00													
31409WAJ0	SUNTRUST MORTGAGE INC	57	\$7,779,858.43	43.34%	0	\$0.00	NA												
	Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA												
Total		131	\$17,950,080.46	100%	0	\$0.00													
31409WAK7	SUNTRUST MORTGAGE INC	61	\$4,028,797.13	38.98%	0	\$0.00	NA												
	Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA												
Total		158	\$10,336,471.44	100%	0	\$0.00													
31409WAL5	SUNTRUST MORTGAGE INC	43	\$4,234,690.70	36.96%	0	\$0.00	NA												
	Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA												
Total		116	\$11,456,224.29	100%	0	\$0.00													
31409WAM3	SUNTRUST MORTGAGE INC	63	\$3,767,853.06	32.56%	0	\$0.00	NA												
	Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA												
Total		192	\$11,573,101.93	100%	0	\$0.00													
31409WAN1	SUNTRUST MORTGAGE INC	30	\$6,145,126.37	22.98%	0	\$0.00	NA												
	Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA												
Total		134	\$26,744,844.35	100%	0	\$0.00													
31409WAP6	SUNTRUST MORTGAGE INC	91	\$5,680,437.99	44.45%	0	\$0.00	NA												
	Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA												
Total		196	\$12,778,026.21	100%	0	\$0.00													
31409WAQ4	SUNTRUST MORTGAGE INC	48	\$7,585,743.42	36.77%	0	\$0.00	NA												
	Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA												
Total		112	\$20,629,392.20	100%	0	\$0.00													
31409WAR2	SUNTRUST MORTGAGE INC	74	\$8,741,552.81	37.33%	0	\$0.00	NA												
	Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA												
Total		198	\$23,417,020.87	100%	0	\$0.00													
31409WAS0	SUNTRUST MORTGAGE INC	55	\$5,386,239.12	49.75%	0	\$0.00	NA												
	Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA												
Total		110	\$10,827,035.77	100%	0	\$0.00													
31409WAT8	SUNTRUST MORTGAGE INC	39	\$10,060,136.98	36.06%	0	\$0.00	NA												
	Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA												
Total		109	\$27,901,525.20	100%	0	\$0.00													
31409WAU5	SUNTRUST MORTGAGE INC	35	\$3,416,417.85	34.41%	0	\$0.00	NA												
	Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA												
Total		101	\$9,927,477.00	100%	0	\$0.00													
31409WAV3	SUNTRUST MORTGAGE INC	13	\$2,780,799.68	28.77%	0	\$0.00	NA												
	Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA												

	Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA												
Total		2,351	\$595,495,039.78	100%	0	\$0.00													
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA												
Total		7	\$880,254.78	100%	0	\$0.00													
31409WNG2	CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA												
Total		81	\$18,079,397.17	100%	0	\$0.00													
31409WNH0	CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA												
Total		84	\$5,342,164.49	100%	0	\$0.00													
31409WNJ6	CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA												
Total		211	\$51,879,506.52	100%	0	\$0.00													
31409WNK3	CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA												
Total		12	\$2,530,097.04	100%	0	\$0.00													
31409WNL1	CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA												
Total		43	\$7,340,248.24	100%	0	\$0.00													
31409WNM9	CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA												
Total		72	\$7,094,411.86	100%	0	\$0.00													
31409WNP2	CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA												
Total		76	\$10,590,540.90	100%	0	\$0.00													
31409WNQ0	CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA												
Total		112	\$27,337,451.00	100%	0	\$0.00													
31409WNR8	CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA												
Total		26	\$1,640,597.38	100%	0	\$0.00													
31409WSK8	BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA												
	Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA												
Total		203	\$12,873,071.31	100%	0	\$0.00													
31409WSL6	BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA												
	Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA												
Total		116	\$11,361,610.48	100%	0	\$0.00													
31409WSM4	BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA												
	Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA												
Total		141	\$18,413,002.67	100%	0	\$0.00													
31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA												
	Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA												
Total		248	\$57,713,477.60	100%	0	\$0.00													
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA												
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA												
Total		119	\$7,250,975.23	100%	0	\$0.00													
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA												
	Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA												
Total		67	\$6,510,507.31	100%	0	\$0.00													
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA												
	Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA												
Total		59	\$7,738,310.78	100%	0	\$0.00													

31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA												
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA												
Total		4	\$1,017,377.42	100%	0	\$0.00													
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA												
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA												
Total		13	\$3,277,456.56	100%	0	\$0.00													
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA												
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA												
Total		120	\$29,358,837.18	100%	0	\$0.00													
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA												
	Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA												
Total		161	\$37,436,087.28	100%	0	\$0.00													
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA												
	Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA												
Total		28	\$4,859,326.66	100%	0	\$0.00													
31409WUM1	INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA												
	Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA												
Total		8	\$1,018,848.33	100%	0	\$0.00													
31409WUT6	SUNTRUST MORTGAGE INC	20	\$2,049,163.67	79.97%	0	\$0.00	NA												
	Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA												
Total		25	\$2,562,526.68	100%	0	\$0.00													
31409WUV1	SUNTRUST MORTGAGE INC	29	\$4,017,706.58	53.57%	0	\$0.00	NA												
	Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA												
Total		54	\$7,499,463.80	100%	0	\$0.00													
31409WUW9	SUNTRUST MORTGAGE INC	26	\$4,309,183.10	26.31%	0	\$0.00	NA												
	Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA												
Total		93	\$16,379,555.87	100%	0	\$0.00													
31409WUX7	SUNTRUST MORTGAGE INC	25	\$4,365,853.62	30.03%	0	\$0.00	NA												
	Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA												
Total		85	\$14,539,186.63	100%	0	\$0.00													
31409WUY5	SUNTRUST MORTGAGE INC	17	\$3,114,660.08	31.03%	0	\$0.00	NA												
	Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA												
Total		56	\$10,038,525.81	100%	0	\$0.00													
31409WZ38	HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA												
	Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA												
Total		49	\$9,998,502.53	100%	0	\$0.00													
31409WZ46	HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA												
	Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA												
Total		48	\$9,999,719.08	100%	0	\$0.00													
31409WZ79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA												
	Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA												
Total		45	\$10,000,664.27	100%	0	\$0.00													
31409WZ87	HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA												
	Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA												
Total		42	\$10,000,371.74	100%	0	\$0.00													
31409WZ95	Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA												

31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA												
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA												
Total		13	\$2,656,195.00	100%	0	\$0.00													
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA												
	Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA												
Total		37	\$4,297,620.57	100%	0	\$0.00													
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA												
	Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA												
Total		16	\$1,522,255.75	100%	0	\$0.00													
31409XUP2	BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	0	\$0.00	NA												
	Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA												
Total		192	\$45,495,010.87	100%	0	\$0.00													
31409XUQ0	BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA												
	Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA												
Total		26	\$6,582,555.00	100%	0	\$0.00													
31409XUR8	BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA												
	Unavailable	59	\$15,911,843.92	75.92%	0	\$0.00	NA												
Total		79	\$20,957,554.38	100%	0	\$0.00													
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA												
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA												
Total		16	\$1,022,830.40	100%	0	\$0.00													
31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA												
Total		23	\$3,103,438.38	100%	0	\$0.00													
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA												
	Unavailable	25	\$5,038,050.35	37.82%	0	\$0.00	NA												
Total		58	\$13,319,915.68	100%	0	\$0.00													
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA												
	Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA												
Total		46	\$7,224,877.54	100%	0	\$0.00													
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA												
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA												
Total		7	\$1,695,457.35	100%	0	\$0.00													
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA												
	Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA												
Total		24	\$3,922,896.65	100%	0	\$0.00													
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	0	\$0.00	NA												
	Unavailable	26	\$6,651,747.37	42.87%	0	\$0.00	NA												
Total		72	\$15,516,121.64	100%	0	\$0.00													
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA												
	Unavailable	33	\$8,892,060.00	75.21%	0	\$0.00	NA												
Total		46	\$11,822,564.00	100%	0	\$0.00													
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0	\$0.00	NA												
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA												
Total		98	\$20,172,280.66	100%	0	\$0.00													
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA												

	Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA												
Total		467	\$100,288,482.74	100%	0	\$0.00													
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA												
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA												
Total		418	\$90,632,510.10	100%	0	\$0.00													
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA												
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA												
Total		154	\$30,230,872.95	100%	0	\$0.00													
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA												
Total		57	\$9,032,142.64	100%	0	\$0.00													
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA												
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA												
Total		89	\$20,090,027.26	100%	0	\$0.00													
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA												
	Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA												
Total		19	\$4,050,575.48	100%	0	\$0.00													
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	0	\$0.00	NA												
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA												
Total		93	\$25,227,223.46	100%	0	\$0.00													
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA												
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA												
Total		165	\$39,678,013.48	100%	0	\$0.00													
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0	\$0.00	NA												
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA												
Total		117	\$30,289,943.00	100%	0	\$0.00													
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	0	\$0.00	NA												
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA												
Total		80	\$20,165,450.22	100%	0	\$0.00													
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA												
	Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA												
Total		84	\$20,188,049.54	100%	0	\$0.00													
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA												
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA												
Total		93	\$25,157,911.69	100%	0	\$0.00													
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA												
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA												
Total		65	\$12,882,562.63	100%	0	\$0.00													
31409YE45	Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA												
Total		20	\$2,659,929.47	100%	0	\$0.00													
31409YE52	NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA												
Total		10	\$2,085,312.26	100%	0	\$0.00													
31409YE60	NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA												
Total		17	\$2,465,172.57	100%	0	\$0.00													
31409YE94	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA												

31409YMY0	Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA												
Total		86	\$14,746,736.41	100%	0	\$0.00													
31409YMZ7	Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA												
Total		102	\$15,419,864.26	100%	0	\$0.00													
31409YS40	NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA												
Total		10	\$1,603,225.00	100%	0	\$0.00													
31409YS65	NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA												
Total		10	\$1,264,300.00	100%	0	\$0.00													
31409YU21	U.S. BANK N.A	10	\$899,100.00	100%	0	\$0.00	NA												
Total		10	\$899,100.00	100%	0	\$0.00													
31409YU96	U.S. BANK N.A	2	\$215,738.42	100%	0	\$0.00	NA												
Total		2	\$215,738.42	100%	0	\$0.00													
31409YUW5	U.S. BANK N.A	26	\$2,968,872.89	100%	0	\$0.00	NA												
Total		26	\$2,968,872.89	100%	0	\$0.00													
31409YUX3	U.S. BANK N.A	2	\$143,670.61	100%	0	\$0.00	NA												
Total		2	\$143,670.61	100%	0	\$0.00													
31409YUY1	U.S. BANK N.A	30	\$3,430,779.00	100%	0	\$0.00	NA												
Total		30	\$3,430,779.00	100%	0	\$0.00													
31409YVD6	U.S. BANK N.A	7	\$575,744.11	100%	0	\$0.00	NA												
Total		7	\$575,744.11	100%	0	\$0.00													
31409YVE4	U.S. BANK N.A	4	\$380,357.10	100%	0	\$0.00	NA												
Total		4	\$380,357.10	100%	0	\$0.00													
31409YVH7	U.S. BANK N.A	16	\$1,556,121.36	100%	0	\$0.00	NA												
Total		16	\$1,556,121.36	100%	0	\$0.00													
31409YVL8	U.S. BANK N.A	3	\$285,238.83	100%	0	\$0.00	NA												
Total		3	\$285,238.83	100%	0	\$0.00													
31409YVR5	U.S. BANK N.A	13	\$1,346,693.08	100%	0	\$0.00	NA												
Total		13	\$1,346,693.08	100%	0	\$0.00													
31409YVS3	U.S. BANK N.A	6	\$632,177.66	100%	0	\$0.00	NA												
Total		6	\$632,177.66	100%	0	\$0.00													
31409YVT1	U.S. BANK N.A	5	\$555,223.43	100%	0	\$0.00	NA												
Total		5	\$555,223.43	100%	0	\$0.00													
31409YX51	Unavailable	3	\$818,392.81	100%	0	\$0.00	NA												
Total		3	\$818,392.81	100%	0	\$0.00													
31410A6Y7	WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA												
	Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA												
Total		7	\$1,347,952.55	100%	0	\$0.00													
31410A6Z4	WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA												
	Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA												
Total		19	\$3,685,572.00	100%	0	\$0.00													
31410A7D2	WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA												
Total		15	\$3,289,616.00	100%	0	\$0.00													

	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$347,960.00	0.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	105	\$18,772,950.55	7.61%	0	\$0.00	NA												
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA												
Total		1,435	\$246,652,493.46	100%	0	\$0.00													
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA												
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA												
	CITIMORTGAGE, INC	100	\$15,344,858.00	4.64%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	291	\$43,034,248.33	13.01%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$933,654.07	0.28%	0	\$0.00	NA												
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA												
	HOMBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$382,359.00	0.12%	0	\$0.00	NA												
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA												
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	81	\$10,243,386.33	3.1%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA												
	Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA												
Total		2,325	\$330,716,106.96	100%	0	\$0.00													
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA												
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA												
Total		64	\$11,000,195.27	100%	0	\$0.00													
31371MU62	COUNTRYWIDE HOME LOANS, INC	2	\$100,000.00	4.41%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA												
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA												
Total		23	\$2,265,716.36	100%	0	\$0.00													
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA												
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA												
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	138	\$20,859,327.65	21.76%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA												
	HOMBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA												

	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA												
	Unavailable	352	\$60,072,032.00	62.65%	0	\$0.00	NA												
Total		599	\$95,870,077.11	100%	0	\$0.00													
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	140	\$32,417,948.41	10.58%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA												
	Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA												
Total		1,249	\$306,477,556.81	100%	0	\$0.00													
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	58	\$13,047,764.00	13.42%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$454,000.00	0.47%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA												
	Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA												
Total		440	\$97,211,966.12	100%	0	\$0.00													
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA												
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA												
Total		68	\$16,818,589.30	100%	0	\$0.00													
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$93,520.00	0.16%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	116	\$14,480,469.27	24.44%	0	\$0.00	NA												
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA												
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$197,813.71	0.33%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA												
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA												
Total		512	\$59,255,560.63	100%	0	\$0.00													
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA												
Total		7	\$1,521,835.73	100%	0	\$0.00													
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA												
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA												
Total		18	\$1,803,912.48	100%	0	\$0.00													
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC	21	\$3,329,018.77	5.98%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	13	\$1,740,825.51	3.13%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$1,260,640.74	2.26%	0	\$0.00	NA												
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA												

	TIERONE BANK	6	\$405,756.31	1.1%	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	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$95,701.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	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	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	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	3	\$214,185.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$37,085,547.00	100%	0	\$0.00	NA												
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	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	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	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	\$109,146.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	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	\$101,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	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	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	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	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$120,131.69	0.29%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$114,898.54	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0												
R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	1	\$109,902.95	0.27%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0												

COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$129,882.48	0.2%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$250,886.09	0.39%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$818,128.23	1.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA												
EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,793.02	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$127,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$134,761.12	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$274,879.60	0.43%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA												
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$148,765.39	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA												

FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0												
FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
HARBORSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$4,056,775.00	1.51%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0												
MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0												

	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA												
Total		66	\$3,214,945.63	100%	0	\$0.00													
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$78,400.00	2.58%	0	\$0.00	NA												
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA												
Total		32	\$3,036,078.97	100%	0	\$0.00													
31407HWJ1	PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA												
Total		24	\$4,915,442.27	100%	0	\$0.00													
31407HWK8	MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA												
Total		63	\$11,868,085.18	100%	0	\$0.00													
31407HWL6	1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$48,000.00	0.26%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA												
	CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$26,886.83	0.14%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA												
	CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	0	\$0.00	NA												
	DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA												
	DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA												
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA												
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$54,414.25	0.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$125,245.40	0.67%	0	\$0.00	NA												
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA												
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA												

ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0												
AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,893.09	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$142,408.30	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0												
BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$166,088.42	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0												
EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,786.18	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0												
FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0												
FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$164,839.63	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0												
HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0												

	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA												
Total		266	\$80,675,976.22	100%	0	\$0.00													
31407Y3R8	CITIMORTGAGE, INC	133	\$8,475,309.25	20.57%	0	\$0.00	NA												
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA												
Total		626	\$41,199,805.39	100%	0	\$0.00													
31407Y3S6	CITIMORTGAGE, INC	111	\$10,842,160.93	17.15%	0	\$0.00	NA												
	Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA												
Total		641	\$63,211,425.17	100%	0	\$0.00													
31407Y3T4	CITIMORTGAGE, INC	2	\$360,000.00	2.12%	0	\$0.00	NA												
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA												
Total		64	\$16,966,788.02	100%	0	\$0.00													
31407Y3U1	CITIMORTGAGE, INC	7	\$1,874,931.00	7.14%	0	\$0.00	NA												
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA												
Total		102	\$26,250,537.87	100%	0	\$0.00													
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA												
Total		17	\$3,205,760.03	100%	0	\$0.00													
31408FA58	WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA												
	Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA												
Total		162	\$44,959,118.94	100%	0	\$0.00													
31408FL23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA												
	Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA												
Total		75	\$5,576,391.25	100%	0	\$0.00													
31408FL31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA												
	Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA												
Total		66	\$4,731,544.43	100%	0	\$0.00													
31408FL49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA												
	Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA												
Total		18	\$1,171,622.57	100%	0	\$0.00													
31408FL56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA												
	Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA												
Total		11	\$1,039,604.19	100%	0	\$0.00													
31408FLT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA												
Total		31	\$4,438,900.00	100%	0	\$0.00													
31408FLU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA												
	Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA												
Total		18	\$2,587,580.23	100%	0	\$0.00													
31408FLV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA												
	Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA												
Total		29	\$3,588,294.46	100%	0	\$0.00													
31408FLW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA												
Total		15	\$2,309,572.90	100%	0	\$0.00													
31408FLX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA												
	Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA												
Total		41	\$5,485,230.98	100%	0	\$0.00													

31409C5J0	FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA												
	Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA												
Total		132	\$13,050,305.65	100%	0	\$0.00													
31409C5L5	FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA												
	Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA												
Total		51	\$14,654,136.21	100%	0	\$0.00													
31409C5M3	FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA												
	Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA												
Total		39	\$10,230,317.65	100%	0	\$0.00													
31409C5N1	FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA												
	Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA												
Total		168	\$22,006,812.65	100%	0	\$0.00													
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA												
	Unavailable	64	\$18,084,893.95	94.12%	0	\$0.00	NA												
Total		68	\$19,213,878.95	100%	0	\$0.00													
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA												
	Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA												
Total		131	\$17,008,600.80	100%	0	\$0.00													
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA												
	Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA												
Total		133	\$33,175,374.01	100%	0	\$0.00													
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA												
Total		16	\$3,756,979.99	100%	0	\$0.00													
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA												
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA												
Total		83	\$17,013,526.41	100%	0	\$0.00													
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA												
	Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA												
Total		74	\$11,974,701.38	100%	0	\$0.00													
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA												
	Unavailable	80	\$8,029,585.66	91.99%	0	\$0.00	NA												
Total		87	\$8,728,285.66	100%	0	\$0.00													
31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA												
	Unavailable	130	\$8,418,683.36	89.59%	0	\$0.00	NA												
Total		146	\$9,396,673.36	100%	0	\$0.00													
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA												
	Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA												
Total		107	\$10,421,554.15	100%	0	\$0.00													
31409C6N0	FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0	\$0.00	NA												
	Unavailable	95	\$23,209,689.29	94.41%	0	\$0.00	NA												
Total		100	\$24,583,189.29	100%	0	\$0.00													
31409C6S9	FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA												
	Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA												
Total		12	\$1,872,541.25	100%	0	\$0.00													
31409C6V2	FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA												
	Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA												

31409G6P6	GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA												
	Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA												
Total		154	\$38,062,592.39	100%	0	\$0.00	NA												
31409G6Q4	GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA												
	Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA												
Total		217	\$21,518,404.58	100%	0	\$0.00	NA												
31409G6R2	GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA												
	Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA												
Total		283	\$37,355,250.66	100%	0	\$0.00	NA												
31409G6S0	GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA												
	Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA												
Total		219	\$35,756,904.76	100%	0	\$0.00	NA												
31409G6T8	GMAC MORTGAGE CORPORATION	90	\$5,831,883.42	47.55%	0	\$0.00	NA												
	Unavailable	102	\$6,431,755.59	52.45%	0	\$0.00	NA												
Total		192	\$12,263,639.01	100%	0	\$0.00	NA												
31409G6V3	GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA												
	Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA												
Total		160	\$15,677,928.88	100%	0	\$0.00	NA												
31409G6X9	GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA												
	Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA												
Total		180	\$47,562,825.08	100%	0	\$0.00	NA												
31409G6Y7	GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA												
	Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA												
Total		190	\$48,930,233.28	100%	0	\$0.00	NA												
31409G6Z4	GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA												
	Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA												
Total		196	\$49,444,381.14	100%	0	\$0.00	NA												
31409G7A8	GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA												
	Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA												
Total		197	\$25,518,716.12	100%	0	\$0.00	NA												
31409G7C4	GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA												
	Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA												
Total		174	\$43,440,626.56	100%	0	\$0.00	NA												
31409G7D2	GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA												
	Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA												
Total		202	\$44,689,277.02	100%	0	\$0.00	NA												
31409G7E0	GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA												
	Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA												
Total		84	\$18,844,533.78	100%	0	\$0.00	NA												
31409G7F7	GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA												
	Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA												
Total		188	\$48,698,025.91	100%	0	\$0.00	NA												
31409GF68	CITIMORTGAGE, INC	8	\$2,372,100.00	6.45%	0	\$0.00	NA												
	Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA												
Total		134	\$36,790,576.28	100%	0	\$0.00	NA												
31409GF76	CITIMORTGAGE, INC	3	\$660,828.69	13.29%	0	\$0.00	NA												

	Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA												
Total		20	\$4,972,462.11	100%	0	\$0.00													
31409GF84	CITIMORTGAGE, INC	2	\$278,000.00	3.39%	0	\$0.00	NA												
	Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA												
Total		74	\$8,203,725.68	100%	0	\$0.00													
31409GF92	CITIMORTGAGE, INC	6	\$658,800.00	6.62%	0	\$0.00	NA												
	Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA												
Total		83	\$9,958,528.21	100%	0	\$0.00													
31409GGA8	CITIMORTGAGE, INC	7	\$2,026,000.00	3.27%	0	\$0.00	NA												
	Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA												
Total		242	\$61,884,085.29	100%	0	\$0.00													
31409GGB6	CITIMORTGAGE, INC	35	\$9,422,956.24	6.81%	0	\$0.00	NA												
	Unavailable	467	\$129,039,721.46	93.19%	0	\$0.00	NA												
Total		502	\$138,462,677.70	100%	0	\$0.00													
31409GGC4	Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA												
Total		146	\$41,310,291.38	100%	0	\$0.00													
31409H2C7	Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA												
Total		15	\$3,292,331.00	100%	0	\$0.00													
31409H2F0	Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA												
Total		7	\$1,199,730.00	100%	0	\$0.00													
31409H6L3	NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA												
	Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA												
Total		20	\$2,893,070.65	100%	0	\$0.00													
31409H6Q2	GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA												
	Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA												
Total		20	\$4,400,901.00	100%	0	\$0.00													
31409HAA2	GMAC MORTGAGE CORPORATION	13	\$2,480,152.26	34.71%	0	\$0.00	NA												
	Unavailable	33	\$4,665,725.61	65.29%	0	\$0.00	NA												
Total		46	\$7,145,877.87	100%	0	\$0.00													
31409HAB0	GMAC MORTGAGE CORPORATION	25	\$3,047,699.81	19.11%	0	\$0.00	NA												
	Unavailable	93	\$12,896,733.81	80.89%	0	\$0.00	NA												
Total		118	\$15,944,433.62	100%	0	\$0.00													
31409HAG9	GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA												
	Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA												
Total		157	\$39,233,773.39	100%	0	\$0.00													
31409HAH7	GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA												
	Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA												
Total		205	\$26,887,998.18	100%	0	\$0.00													
31409HAJ3	GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA												
	Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA												
Total		145	\$23,549,979.77	100%	0	\$0.00													
31409HAK0	GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA												
	Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA												
Total		188	\$49,005,143.43	100%	0	\$0.00													
31409HAL8	GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA												

	Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$48,584,772.86	100%	0	\$0.00	0												
31409HAM6	GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,188,009.08	100%	0	\$0.00	0												
31409HAP9	GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$32,615,040.58	100%	0	\$0.00	0												
31409HAR5	GMAC MORTGAGE CORPORATION	4	\$555,917.97	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,451,172.10	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,007,090.07	100%	0	\$0.00	0												
31409HAV6	GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$38,021,429.72	100%	0	\$0.00	0												
31409HB29	Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,041,764.18	100%	0	\$0.00	0												
31409HB37	Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,963,870.45	100%	0	\$0.00	0												
31409HB45	HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,109.91	100%	0	\$0.00	0												
31409HB52	HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,099,773.13	100%	0	\$0.00	0												
31409HB86	HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,999,938.58	100%	0	\$0.00	0												
31409HB94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,000,670.00	100%	0	\$0.00	0												
31409HBK9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,999,931.07	100%	0	\$0.00	0												
31409HBL7	HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$19,999,882.09	100%	0	\$0.00	0												
31409HBM5	HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,000,270.54	100%	0	\$0.00	0												
31409HBN3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,999,346.93	100%	0	\$0.00	0												
31409HBP8	Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,000,302.70	100%	0	\$0.00	0												
31409HBR4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409JEH9	COUNTRYWIDE HOME LOANS, INC	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,391,585.93	100%	0	\$0.00	0												
31409JEL0	COUNTRYWIDE HOME LOANS, INC	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$236,829.81	100%	0	\$0.00	0												
31409JEN6	Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$182,173.15	100%	0	\$0.00	0												
31409JEP1	Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,333,913.99	100%	0	\$0.00	0												
31409JET3	COUNTRYWIDE HOME LOANS, INC	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$43,133,013.48	100%	0	\$0.00	0												
31409JEV8	COUNTRYWIDE HOME LOANS, INC	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,230,164.56	100%	0	\$0.00	0												
31409JEW6	COUNTRYWIDE HOME LOANS, INC	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$98,161,056.91	100%	0	\$0.00	0												
31409JEX4	COUNTRYWIDE HOME LOANS, INC	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$98,404,816.56	100%	0	\$0.00	0												
31409JF39	COUNTRYWIDE HOME LOANS, INC	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$42,274,447.74	100%	0	\$0.00	0												
31409JF47	COUNTRYWIDE HOME LOANS, INC	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$92,850,458.29	100%	0	\$0.00	0												
31409JF54	COUNTRYWIDE HOME LOANS, INC	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$44,601,992.56	100%	0	\$0.00	0												
31409JF62	COUNTRYWIDE HOME LOANS, INC	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$35,004,869.06	100%	0	\$0.00	0												
31409JF70	COUNTRYWIDE HOME LOANS, INC	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$50,009,536.00	100%	0	\$0.00	0												
31409JFD7	COUNTRYWIDE HOME LOANS, INC	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,868,993.49	100%	0	\$0.00	0												
31409JFE5	COUNTRYWIDE HOME LOANS, INC	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$72,784,368.35	100%	0	\$0.00	0												
31409JFF2	COUNTRYWIDE HOME LOANS, INC	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409JGM6	COUNTRYWIDE HOME LOANS, INC	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$96,062,959.72	100%	0	\$0.00	0												
31409JGP9	COUNTRYWIDE HOME LOANS, INC	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$58,242,578.48	100%	0	\$0.00	0												
31409JGQ7	COUNTRYWIDE HOME LOANS, INC	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$50,555,037.22	100%	0	\$0.00	0												
31409JGR5	COUNTRYWIDE HOME LOANS, INC	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$81,146,173.70	100%	0	\$0.00	0												
31409JGS3	COUNTRYWIDE HOME LOANS, INC	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,009,445.00	100%	0	\$0.00	0												
31409JGU8	COUNTRYWIDE HOME LOANS, INC	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,248,428.46	100%	0	\$0.00	0												
31409JGV6	COUNTRYWIDE HOME LOANS, INC	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,089,745.61	100%	0	\$0.00	0												
31409JGW4	COUNTRYWIDE HOME LOANS, INC	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,004,613.14	100%	0	\$0.00	0												
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,578.19	100%	0	\$0.00	0												
31409JH37	COUNTRYWIDE HOME LOANS, INC	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,330,690.53	100%	0	\$0.00	0												
31409JH45	COUNTRYWIDE HOME LOANS, INC	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,130,872.49	100%	0	\$0.00	0												
31409JH52	COUNTRYWIDE HOME LOANS, INC	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,362,290.30	100%	0	\$0.00	0												
31409JH78	COUNTRYWIDE HOME LOANS, INC	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,371,389.21	100%	0	\$0.00	0												
31409JH86	COUNTRYWIDE HOME LOANS, INC	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$59,532,133.86	100%	0	\$0.00	0												
31409JH94	COUNTRYWIDE HOME LOANS, INC	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$29,827,439.91	100%	0	\$0.00	0												
31409JHA1	Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,549,148.75	100%	0	\$0.00	0												
31409JJS0	COUNTRYWIDE HOME LOANS, INC	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,567,253.03	100%	0	\$0.00	0												
31409JTT8	COUNTRYWIDE HOME LOANS, INC	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,343,650.35	100%	0	\$0.00	0												
31409JU5	COUNTRYWIDE HOME LOANS, INC	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,173,754.18	100%	0	\$0.00	0												
31409JV3	COUNTRYWIDE HOME LOANS, INC	1	\$155,691.07	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,192,576.79	100%	0	\$0.00	0												
31409JK25	COUNTRYWIDE HOME LOANS, INC	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,510,940.16	100%	0	\$0.00	0												
31409JK41	COUNTRYWIDE HOME LOANS, INC	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,137,450.01	100%	0	\$0.00	0												
31409JKA7	COUNTRYWIDE HOME LOANS, INC	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$48,296,364.02	100%	0	\$0.00	0												
31409JKB5	COUNTRYWIDE HOME LOANS, INC	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$17,942,756.60	100%	0	\$0.00	0												
31409JJC3	COUNTRYWIDE HOME LOANS, INC	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,381,254.08	100%	0	\$0.00	0												
31409JKD1	COUNTRYWIDE HOME LOANS, INC	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,904,763.24	100%	0	\$0.00	0												
31409JKE9	COUNTRYWIDE HOME LOANS, INC	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,134,167.05	100%	0	\$0.00	0												
31409JKH2	COUNTRYWIDE HOME LOANS, INC	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,218,690.96	100%	0	\$0.00	0												
31409JKJ8	COUNTRYWIDE HOME LOANS, INC	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		764	\$166,806,506.33	100%	0	\$0.00	0												
31409JKK5	COUNTRYWIDE HOME LOANS, INC	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		950	\$220,652,633.25	100%	0	\$0.00	0												
31409JKL3	COUNTRYWIDE HOME LOANS, INC	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409JMU1	COUNTRYWIDE HOME LOANS, INC	69	\$15,054,218.84	97.4%	0	\$0.00	NA												
	Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA												
Total		71	\$15,455,978.84	100%	0	\$0.00													
31409JMV9	Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA												
Total		56	\$12,767,531.79	100%	0	\$0.00													
31409JMX5	COUNTRYWIDE HOME LOANS, INC	87	\$18,678,109.00	37.35%	0	\$0.00	NA												
	Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA												
Total		205	\$50,005,394.15	100%	0	\$0.00													
31409JN22	Unavailable	4	\$304,050.00	100%	0	\$0.00	NA												
Total		4	\$304,050.00	100%	0	\$0.00													
31409JN55	COUNTRYWIDE HOME LOANS, INC	1	\$74,900.00	17.91%	0	\$0.00	NA												
	Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA												
Total		5	\$418,275.00	100%	0	\$0.00													
31409JN97	COUNTRYWIDE HOME LOANS, INC	76	\$15,402,129.00	17.15%	0	\$0.00	NA												
	Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA												
Total		428	\$89,819,203.31	100%	0	\$0.00													
31409JNK2	COUNTRYWIDE HOME LOANS, INC	3	\$768,686.45	22.56%	0	\$0.00	NA												
	Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA												
Total		17	\$3,406,803.07	100%	0	\$0.00													
31409JNL0	COUNTRYWIDE HOME LOANS, INC	53	\$8,465,596.74	21.37%	0	\$0.00	NA												
	Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA												
Total		242	\$39,620,010.30	100%	0	\$0.00													
31409JNM8	COUNTRYWIDE HOME LOANS, INC	42	\$5,490,187.00	21.7%	0	\$0.00	NA												
	Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA												
Total		168	\$25,298,421.12	100%	0	\$0.00													
31409JNP1	COUNTRYWIDE HOME LOANS, INC	32	\$7,679,785.00	41.76%	0	\$0.00	NA												
	Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA												
Total		79	\$18,390,350.00	100%	0	\$0.00													
31409JNT3	COUNTRYWIDE HOME LOANS, INC	16	\$3,995,500.00	6.88%	0	\$0.00	NA												
	Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA												
Total		235	\$58,071,030.00	100%	0	\$0.00													
31409JNW6	Unavailable	4	\$580,181.83	100%	0	\$0.00	NA												
Total		4	\$580,181.83	100%	0	\$0.00													
31409JP46	COUNTRYWIDE HOME LOANS, INC	19	\$3,306,053.00	18.31%	0	\$0.00	NA												
	Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA												
Total		101	\$18,058,963.99	100%	0	\$0.00													
31409JP53	COUNTRYWIDE HOME LOANS, INC	103	\$15,531,015.67	23.78%	0	\$0.00	NA												
	Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA												
Total		390	\$65,304,722.20	100%	0	\$0.00													
31409JP61	COUNTRYWIDE HOME LOANS, INC	21	\$4,147,135.21	67.23%	0	\$0.00	NA												
	Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA												
Total		28	\$6,168,709.83	100%	0	\$0.00													
31409JP79	COUNTRYWIDE HOME LOANS, INC	14	\$3,260,764.73	50.42%	0	\$0.00	NA												
	Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA												
Total		28	\$6,467,177.83	100%	0	\$0.00													

31409JP5	COUNTRYWIDE HOME LOANS, INC	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,078,296.13	100%	0	\$0.00	0												
31409JPA2	COUNTRYWIDE HOME LOANS, INC	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$36,019,998.38	100%	0	\$0.00	0												
31409JPB0	COUNTRYWIDE HOME LOANS, INC	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$30,828,408.63	100%	0	\$0.00	0												
31409JPD6	COUNTRYWIDE HOME LOANS, INC	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,707,477.00	100%	0	\$0.00	0												
31409JPG9	COUNTRYWIDE HOME LOANS, INC	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,483,631.00	100%	0	\$0.00	0												
31409JPH7	COUNTRYWIDE HOME LOANS, INC	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,001,038.21	100%	0	\$0.00	0												
31409JPR5	COUNTRYWIDE HOME LOANS, INC	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,557,292.60	100%	0	\$0.00	0												
31409JPS3	COUNTRYWIDE HOME LOANS, INC	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,972,297.29	100%	0	\$0.00	0												
31409JPY0	COUNTRYWIDE HOME LOANS, INC	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$100,870,476.19	100%	0	\$0.00	0												
31409JPZ7	COUNTRYWIDE HOME LOANS, INC	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$28,268,835.86	100%	0	\$0.00	0												
31409JQ37	COUNTRYWIDE HOME LOANS, INC	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,329,273.84	100%	0	\$0.00	0												
31409JQ52	COUNTRYWIDE HOME LOANS, INC	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,704,519.15	100%	0	\$0.00	0												
31409JQB9	Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$34,962,237.49	100%	0	\$0.00	0												
31409JQH6	COUNTRYWIDE HOME LOANS, INC	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,058,969.95	100%	0	\$0.00	0												
31409JQM5	COUNTRYWIDE HOME LOANS, INC	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,740,489.75	100%	0	\$0.00	0												
31409JQP8	COUNTRYWIDE HOME LOANS, INC	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409UU52	CITIMORTGAGE, INC	56	\$14,049,476.91	17.66%	0	\$0.00	NA												
	Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA												
Total		303	\$79,535,991.32	100%	0	\$0.00													
31409UU60	CITIMORTGAGE, INC	11	\$3,274,230.99	11.8%	0	\$0.00	NA												
	Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA												
Total		116	\$27,750,684.30	100%	0	\$0.00													
31409UU86	CITIMORTGAGE, INC	7	\$1,442,290.39	3.94%	0	\$0.00	NA												
	Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA												
Total		161	\$36,587,851.93	100%	0	\$0.00													
31409UU94	CITIMORTGAGE, INC	10	\$2,704,192.84	11.85%	0	\$0.00	NA												
	Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA												
Total		91	\$22,825,606.92	100%	0	\$0.00													
31409UUD5	Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA												
Total		68	\$14,245,472.19	100%	0	\$0.00													
31409UUE3	Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA												
Total		63	\$12,265,601.06	100%	0	\$0.00													
31409UUF0	Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA												
Total		56	\$13,505,822.76	100%	0	\$0.00													
31409UUJ2	CITIMORTGAGE, INC	4	\$1,283,936.86	7.5%	0	\$0.00	NA												
	Unavailable	73	\$15,842,281.54	92.5%	0	\$0.00	NA												
Total		77	\$17,126,218.40	100%	0	\$0.00													
31409UUK9	CITIMORTGAGE, INC	6	\$1,019,208.31	21.55%	0	\$0.00	NA												
	Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA												
Total		24	\$4,728,426.80	100%	0	\$0.00													
31409UUL7	CITIMORTGAGE, INC	32	\$6,682,642.67	59.25%	0	\$0.00	NA												
	Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA												
Total		52	\$11,279,307.87	100%	0	\$0.00													
31409UUN3	CITIMORTGAGE, INC	8	\$1,693,765.48	12.42%	0	\$0.00	NA												
	Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA												
Total		61	\$13,640,272.17	100%	0	\$0.00													
31409UUP8	Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA												
Total		156	\$39,389,457.71	100%	0	\$0.00													
31409UUQ6	Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA												
Total		101	\$27,137,048.56	100%	0	\$0.00													
31409UUT0	Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA												
Total		217	\$54,822,602.55	100%	0	\$0.00													
31409UUX1	CITIMORTGAGE, INC	6	\$1,134,350.00	7.87%	0	\$0.00	NA												
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA												
Total		56	\$14,411,328.74	100%	0	\$0.00													
31409UUY9	CITIMORTGAGE, INC	9	\$2,172,880.00	8.36%	0	\$0.00	NA												
	Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA												
Total		112	\$25,977,825.85	100%	0	\$0.00													
31409UUZ6	CITIMORTGAGE, INC	32	\$8,384,264.00	13.36%	0	\$0.00	NA												
	Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA												
Total		236	\$62,748,567.66	100%	0	\$0.00													

	Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA												
Total		95	\$19,442,017.69	100%	0	\$0.00													
31409WV57	SUNTRUST MORTGAGE INC	19	\$1,180,079.68	23.39%	0	\$0.00	NA												
	Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA												
Total		83	\$5,044,259.25	100%	0	\$0.00													
31409WV65	SUNTRUST MORTGAGE INC	17	\$2,745,022.04	29.32%	0	\$0.00	NA												
	Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA												
Total		58	\$9,361,123.94	100%	0	\$0.00													
31409WV73	SUNTRUST MORTGAGE INC	42	\$6,787,736.96	33.68%	0	\$0.00	NA												
	Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA												
Total		124	\$20,152,336.68	100%	0	\$0.00													
31409WV81	SUNTRUST MORTGAGE INC	40	\$5,510,537.23	35.55%	0	\$0.00	NA												
	Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA												
Total		112	\$15,500,919.77	100%	0	\$0.00													
31409WV99	SUNTRUST MORTGAGE INC	39	\$10,100,679.70	36.74%	0	\$0.00	NA												
	Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA												
Total		99	\$27,489,601.87	100%	0	\$0.00													
31409WVA6	SUNTRUST MORTGAGE INC	39	\$5,139,004.95	45.86%	0	\$0.00	NA												
	Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA												
Total		82	\$11,205,683.30	100%	0	\$0.00													
31409WVB4	SUNTRUST MORTGAGE INC	28	\$3,889,345.16	39.26%	0	\$0.00	NA												
	Unavailable	44	\$6,016,148.08	60.74%	0	\$0.00	NA												
Total		72	\$9,905,493.24	100%	0	\$0.00													
31409WVC2	SUNTRUST MORTGAGE INC	71	\$9,897,304.86	48.32%	0	\$0.00	NA												
	Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA												
Total		147	\$20,481,995.71	100%	0	\$0.00													
31409WVD0	SUNTRUST MORTGAGE INC	55	\$6,490,561.73	49.4%	0	\$0.00	NA												
	Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA												
Total		111	\$13,138,507.18	100%	0	\$0.00													
31409WVE8	SUNTRUST MORTGAGE INC	63	\$10,284,799.45	38.76%	0	\$0.00	NA												
	Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA												
Total		163	\$26,531,983.19	100%	0	\$0.00													
31409WVF5	SUNTRUST MORTGAGE INC	59	\$5,826,124.66	45.69%	0	\$0.00	NA												
	Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA												
Total		129	\$12,752,093.52	100%	0	\$0.00													
31409WVG3	SUNTRUST MORTGAGE INC	4	\$583,252.22	19.71%	0	\$0.00	NA												
	Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA												
Total		18	\$2,959,016.05	100%	0	\$0.00													
31409WVH1	SUNTRUST MORTGAGE INC	82	\$10,954,127.33	26.31%	0	\$0.00	NA												
	Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA												
Total		252	\$41,635,212.51	100%	0	\$0.00													
31409WVJ7	SUNTRUST MORTGAGE INC	148	\$9,415,393.23	44.37%	0	\$0.00	NA												
	Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA												
Total		322	\$21,221,565.13	100%	0	\$0.00													
31409WVK4	SUNTRUST MORTGAGE INC	91	\$8,844,062.38	47.07%	0	\$0.00	NA												
	Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA												

31409XGH6	CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA												
Total		146	\$30,901,730.73	100%	0	\$0.00	NA												
31409XGJ2	CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA												
Total		31	\$2,219,664.57	100%	0	\$0.00	NA												
31409XGK9	CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA												
Total		26	\$1,569,947.52	100%	0	\$0.00	NA												
31409XGN3	CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA												
Total		105	\$13,916,551.45	100%	0	\$0.00	NA												
31409XGP8	CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA												
Total		60	\$7,858,054.25	100%	0	\$0.00	NA												
31409XH44	ABN AMRO MORTGAGE GROUP, INC	3	\$339,315.51	18.44%	0	\$0.00	NA												
	Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA												
Total		20	\$1,839,698.42	100%	0	\$0.00	NA												
31409XH51	ABN AMRO MORTGAGE GROUP, INC	42	\$4,602,378.48	79.91%	0	\$0.00	NA												
	Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA												
Total		52	\$5,759,619.83	100%	0	\$0.00	NA												
31409XJ1	ABN AMRO MORTGAGE GROUP, INC	3	\$484,163.12	5.26%	0	\$0.00	NA												
	Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA												
Total		67	\$9,206,151.95	100%	0	\$0.00	NA												
31409XJ5	ABN AMRO MORTGAGE GROUP, INC	2	\$186,787.89	2.37%	0	\$0.00	NA												
	Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA												
Total		69	\$7,867,081.27	100%	0	\$0.00	NA												
31409XJU4	ABN AMRO MORTGAGE GROUP, INC	13	\$1,366,781.94	68.05%	0	\$0.00	NA												
	Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA												
Total		18	\$2,008,476.82	100%	0	\$0.00	NA												
31409XJV2	ABN AMRO MORTGAGE GROUP, INC	2	\$92,818.44	7.85%	0	\$0.00	NA												
	Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA												
Total		11	\$1,181,710.73	100%	0	\$0.00	NA												
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA												
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA												
Total		156	\$30,321,648.38	100%	0	\$0.00	NA												
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA												
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA												
Total		127	\$24,548,100.72	100%	0	\$0.00	NA												
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA												
	Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA												
Total		75	\$14,929,283.51	100%	0	\$0.00	NA												
31409XL80	Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA												
Total		25	\$1,516,462.12	100%	0	\$0.00	NA												
31409XL98	Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA												
Total		20	\$1,895,135.00	100%	0	\$0.00	NA												
31409XLN7	Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA												
Total		30	\$2,084,741.59	100%	0	\$0.00	NA												
31409XLP2	Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA												

	Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA												
Total		112	\$11,052,006.25	100%	0	\$0.00													
31409YTE7	SUNTRUST MORTGAGE INC	27	\$3,223,221.60	41.34%	0	\$0.00	NA												
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA												
Total		66	\$7,796,274.71	100%	0	\$0.00													
31409YTF4	SUNTRUST MORTGAGE INC	89	\$5,644,587.71	36.64%	0	\$0.00	NA												
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA												
Total		236	\$15,406,506.96	100%	0	\$0.00													
31409YTG2	SUNTRUST MORTGAGE INC	12	\$1,653,226.03	26.07%	0	\$0.00	NA												
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA												
Total		46	\$6,342,422.98	100%	0	\$0.00													
31409YTH0	SUNTRUST MORTGAGE INC	32	\$5,166,674.58	30.58%	0	\$0.00	NA												
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA												
Total		104	\$16,897,228.72	100%	0	\$0.00													
31409YTJ6	SUNTRUST MORTGAGE INC	34	\$4,662,894.56	38.1%	0	\$0.00	NA												
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA												
Total		89	\$12,238,399.11	100%	0	\$0.00													
31409YTK3	SUNTRUST MORTGAGE INC	22	\$2,625,338.08	39.69%	0	\$0.00	NA												
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA												
Total		56	\$6,615,309.91	100%	0	\$0.00													
31409YTL1	SUNTRUST MORTGAGE INC	36	\$3,553,261.58	28.37%	0	\$0.00	NA												
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA												
Total		127	\$12,524,830.48	100%	0	\$0.00													
31409YTM9	SUNTRUST MORTGAGE INC	44	\$2,856,748.40	39.69%	0	\$0.00	NA												
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA												
Total		111	\$7,197,078.64	100%	0	\$0.00													
31409YTN7	SUNTRUST MORTGAGE INC	1	\$317,571.38	9.17%	0	\$0.00	NA												
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA												
Total		16	\$3,462,248.41	100%	0	\$0.00													
31409YTQ0	SUNTRUST MORTGAGE INC	23	\$3,401,096.99	38.38%	0	\$0.00	NA												
	Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA												
Total		56	\$8,861,222.79	100%	0	\$0.00													
31409YTR8	SUNTRUST MORTGAGE INC	69	\$17,798,979.35	42.75%	0	\$0.00	NA												
	Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA												
Total		156	\$41,632,873.35	100%	0	\$0.00													
31409YTS6	SUNTRUST MORTGAGE INC	40	\$9,859,059.95	29.63%	0	\$0.00	NA												
	Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA												
Total		130	\$33,269,476.81	100%	0	\$0.00													
31409YTT4	SUNTRUST MORTGAGE INC	36	\$6,652,881.91	28.45%	0	\$0.00	NA												
	Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA												
Total		137	\$23,381,917.51	100%	0	\$0.00													
31409YTU1	SUNTRUST MORTGAGE INC	28	\$4,721,662.90	27.64%	0	\$0.00	NA												
	Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA												
Total		113	\$17,081,094.06	100%	0	\$0.00													
31409YTV9	SUNTRUST MORTGAGE INC	17	\$2,351,535.84	31.13%	0	\$0.00	NA												
	Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA												

	Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA												
Total		152	\$35,607,419.05	100%	0	\$0.00													
31410ATV8	CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA												
	Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA												
Total		24	\$5,485,968.57	100%	0	\$0.00													
31410ATY2	CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA												
	Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA												
Total		229	\$51,560,204.90	100%	0	\$0.00													
31410ATZ9	CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA												
	Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA												
Total		74	\$16,306,326.95	100%	0	\$0.00													
31410AUA2	Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA												
Total		273	\$39,737,309.85	100%	0	\$0.00													
31410AUB0	Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA												
Total		26	\$3,495,377.02	100%	0	\$0.00													
31410AUC8	CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA												
	Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA												
Total		10	\$1,951,100.00	100%	0	\$0.00													
31410AUD6	CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA												
	Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA												
Total		33	\$8,362,702.59	100%	0	\$0.00													
31410AUF1	CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA												
	Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA												
Total		40	\$10,521,685.53	100%	0	\$0.00													
31410AUG9	CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA												
	Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA												
Total		138	\$31,997,724.60	100%	0	\$0.00													
31410AUH7	CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA												
	Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA												
Total		65	\$15,255,138.05	100%	0	\$0.00													
31410AUM6	CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA												
	Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA												
Total		14	\$1,604,985.06	100%	0	\$0.00													
31410AUR5	CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA												
	Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA												
Total		16	\$1,878,593.66	100%	0	\$0.00													
31410AUT1	CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA												
	Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA												
Total		15	\$2,017,354.82	100%	0	\$0.00													
31410B2G8	COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA												
	Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA												
Total		84	\$13,689,142.33	100%	0	\$0.00													
31410B2H6	COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA												
	Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA												
Total		116	\$18,152,739.28	100%	0	\$0.00													

31410B7M0	NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA												
Total		26	\$6,041,150.00	100%	0	\$0.00													
31410BA79	WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA												
	Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA												
Total		6	\$1,171,150.00	100%	0	\$0.00													
31410BAB0	WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA												
	Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA												
Total		104	\$13,693,965.74	100%	0	\$0.00													
31410BAE4	WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	0	\$0.00	NA												
	Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA												
Total		574	\$146,642,774.24	100%	0	\$0.00													
31410BAF1	WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA												
	Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA												
Total		58	\$3,837,671.34	100%	0	\$0.00													
31410BAG9	WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA												
	Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA												
Total		81	\$8,021,372.64	100%	0	\$0.00													
31410BAH7	WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA												
	Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA												
Total		157	\$20,421,665.66	100%	0	\$0.00													
31410BAK0	WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA												
	Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA												
Total		10	\$1,986,906.64	100%	0	\$0.00													
31410BAL8	WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA												
	Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA												
Total		416	\$98,163,104.75	100%	0	\$0.00													
31410BAM6	WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA												
	Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA												
Total		113	\$6,621,790.79	100%	0	\$0.00													
31410BAN4	WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA												
	Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA												
Total		87	\$8,593,616.46	100%	0	\$0.00													
31410BAP9	WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA												
	Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA												
Total		97	\$12,798,143.51	100%	0	\$0.00													
31410BAR5	WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA												
	Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA												
Total		142	\$35,508,640.07	100%	0	\$0.00													
31410BAT1	WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA												
	Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA												
Total		22	\$5,080,442.79	100%	0	\$0.00													
31410BC51	GMAC MORTGAGE CORPORATION	39	\$8,960,223.66	32.34%	0	\$0.00	NA												
	Unavailable	87	\$18,750,075.66	67.66%	0	\$0.00	NA												
Total		126	\$27,710,299.32	100%	0	\$0.00													
31410BC69	GMAC MORTGAGE CORPORATION	91	\$18,770,501.93	29.33%	0	\$0.00	NA												

31410BG40	FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA												
	Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA												
Total		13	\$2,323,601.31	100%	0	\$0.00													
31410BG57	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA												
	Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA												
Total		28	\$6,869,311.00	100%	0	\$0.00													
31410BGA6	FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA												
	Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA												
Total		91	\$9,017,954.41	100%	0	\$0.00													
31410BGB4	FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA												
	Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA												
Total		145	\$19,021,079.11	100%	0	\$0.00													
31410BGD0	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA												
	Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA												
Total		87	\$5,319,643.74	100%	0	\$0.00													
31410BGE8	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA												
	Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA												
Total		53	\$5,205,192.69	100%	0	\$0.00													
31410BGF5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA												
	Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA												
Total		60	\$7,868,715.82	100%	0	\$0.00													
31410BGH1	FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA												
	Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA												
Total		74	\$17,043,411.10	100%	0	\$0.00													
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA												
	Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA												
Total		267	\$50,153,240.57	100%	0	\$0.00													
31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA												
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA												
Total		39	\$6,104,329.67	100%	0	\$0.00													
31410BGL2	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA												
	Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA												
Total		264	\$40,862,257.19	100%	0	\$0.00													
31410BGM0	FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA												
	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA												
Total		16	\$1,077,900.95	100%	0	\$0.00													
31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA												
	Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA												
Total		17	\$3,195,183.03	100%	0	\$0.00													
31410BGR9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA												
Total		10	\$1,039,983.30	100%	0	\$0.00													
31410BGY4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA												
	Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA												
Total		96	\$12,629,061.00	100%	0	\$0.00													
31410BGZ1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA												
Total		7	\$1,179,656.54	100%	0	\$0.00													

	Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA												
Total		376	\$49,935,698.48	100%	0	\$0.00													
31410BTL8	Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA												
Total		79	\$10,338,000.40	100%	0	\$0.00													
31410BTM6	Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA												
Total		57	\$7,570,831.77	100%	0	\$0.00													
31410BTW4	OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA												
	Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA												
Total		144	\$37,044,858.75	100%	0	\$0.00													
31410BTX2	Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA												
Total		133	\$30,331,782.86	100%	0	\$0.00													
31410BU51	OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA												
	Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA												
Total		22	\$3,448,929.63	100%	0	\$0.00													
31410BUH5	OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA												
	Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA												
Total		128	\$19,140,733.30	100%	0	\$0.00													
31410BUJ1	Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA												
Total		136	\$18,281,912.09	100%	0	\$0.00													
31410BUK8	Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA												
Total		48	\$4,981,174.64	100%	0	\$0.00													
31410BVS0	Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA												
Total		24	\$3,431,909.52	100%	0	\$0.00													
31410BVT8	OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA												
	Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA												
Total		56	\$9,386,131.02	100%	0	\$0.00													
31410BW83	Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA												
Total		66	\$9,043,180.38	100%	0	\$0.00													
31410BWJ9	Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA												
Total		46	\$6,066,030.38	100%	0	\$0.00													
31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA												
Total		9	\$1,774,464.68	100%	0	\$0.00													
31410BY24	Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA												
Total		30	\$6,400,727.00	100%	0	\$0.00													
31410BY32	FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA												
	Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA												
Total		116	\$32,857,542.72	100%	0	\$0.00													
31410BYB4	FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA												
	Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA												
Total		82	\$10,665,702.85	100%	0	\$0.00													
31410BYC2	FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA												
	Unavailable	33	\$4,236,967.51	89.56%	0	\$0.00	NA												
Total		37	\$4,730,785.86	100%	0	\$0.00													

31410CD66	MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA												
Total		31	\$6,913,628.93	100%	0	\$0.00													
31410CD74	MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA												
Total		47	\$10,247,998.13	100%	0	\$0.00													
31410CD82	SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA												
Total		25	\$2,618,547.24	100%	0	\$0.00													
31410CD90	SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA												
Total		16	\$1,144,046.82	100%	0	\$0.00													
31410CDZ2	MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA												
Total		46	\$10,322,235.65	100%	0	\$0.00													
31410CE99	AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA												
Total		28	\$4,332,585.04	100%	0	\$0.00													
31410CEC2	NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA												
	Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA												
Total		37	\$7,973,309.26	100%	0	\$0.00													
31410CED0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA												
	Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA												
Total		61	\$13,713,942.36	100%	0	\$0.00													
31410CEH1	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA												
Total		61	\$9,999,409.23	100%	0	\$0.00													
31410CEJ7	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA												
Total		66	\$10,029,488.38	100%	0	\$0.00													
31410CEK4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA												
Total		59	\$10,003,367.42	100%	0	\$0.00													
31410CEL2	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA												
Total		58	\$10,000,444.21	100%	0	\$0.00													
31410CEN8	THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA												
Total		48	\$4,993,866.72	100%	0	\$0.00													
31410CEQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA												
	Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA												
Total		21	\$3,056,157.83	100%	0	\$0.00													
31410CER9	UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA												
	Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA												
Total		31	\$3,959,823.07	100%	0	\$0.00													
31410CEV0	UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA												
	Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA												
Total		11	\$1,377,300.00	100%	0	\$0.00													
31410CFB3	REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA												
	Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA												
Total		68	\$15,045,477.21	100%	0	\$0.00													
31410CFC1	REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA												
	Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA												
Total		68	\$15,826,659.69	100%	0	\$0.00													

	Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA												
Total		24	\$7,202,000.81	100%	0	\$0.00													
31410CJ60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,540,810.15	100%	0	\$0.00	NA												
Total		11	\$3,540,810.15	100%	0	\$0.00													
31410CJ86	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA												
	Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA												
Total		13	\$1,848,945.12	100%	0	\$0.00													
31410CJB9	Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA												
Total		10	\$1,686,423.95	100%	0	\$0.00													
31410CJC7	Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA												
Total		33	\$5,512,480.45	100%	0	\$0.00													
31410CJD5	Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA												
Total		11	\$1,767,428.46	100%	0	\$0.00													
31410CJE3	Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA												
Total		10	\$1,095,950.84	100%	0	\$0.00													
31410CJX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$7,487,345.08	44.68%	0	\$0.00	NA												
	Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA												
Total		60	\$16,758,162.83	100%	0	\$0.00													
31410CJZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$11,101,035.78	55.4%	0	\$0.00	NA												
	Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA												
Total		69	\$20,037,175.19	100%	0	\$0.00													
31410CKA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA												
	Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA												
Total		3	\$743,349.22	100%	0	\$0.00													
31410CT44	FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA												
	Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA												
Total		129	\$34,252,079.00	100%	0	\$0.00													
31410CT51	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA												
	Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA												
Total		22	\$5,198,365.14	100%	0	\$0.00													
31410DAK6	INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA												
Total		418	\$79,311,959.88	100%	0	\$0.00													
31410L3K6	HomeBANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA												
Total		51	\$10,701,400.00	100%	0	\$0.00													
31410L5R9	HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA												
	Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA												
Total		93	\$24,806,137.11	100%	0	\$0.00													
31410L5S7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA												
	Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA												
Total		60	\$14,971,731.94	100%	0	\$0.00													
31410L5T5	HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0	\$0.00	NA												
	Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA												
Total		34	\$7,957,863.84	100%	0	\$0.00													
31410L5X6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA												

	Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,975,606.47	100%	0	\$0.00	0												
31410M3D0	HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,999,993.76	100%	0	\$0.00	0												
31410M3E8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,000,233.56	100%	0	\$0.00	0												
31410M3K4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,298.38	100%	0	\$0.00	0												
31410M3L2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,000,796.89	100%	0	\$0.00	0												
31410M3M0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,000,392.53	100%	0	\$0.00	0												
31410M3N8	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,416.71	100%	0	\$0.00	0												
31410M5E6	STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,134,781.71	100%	0	\$0.00	0												
31410M5F3	STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,010,153.16	100%	0	\$0.00	0												
31410M5H9	STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,386,789.17	100%	0	\$0.00	0												
31410M5J5	STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,951,692.82	100%	0	\$0.00	0												
31410M5K2	STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,980,199.32	100%	0	\$0.00	0												
31410M5Y2	U.S. BANK N.A	1	\$101,268.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$101,268.88	100%	0	\$0.00	0												
31410M6L9	U.S. BANK N.A	24	\$2,563,697.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,563,697.55	100%	0	\$0.00	0												
31410M6M7	U.S. BANK N.A	8	\$772,196.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$772,196.52	100%	0	\$0.00	0												
31410M6N5	U.S. BANK N.A	85	\$9,697,160.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,697,160.16	100%	0	\$0.00	0												
31410M6P0	U.S. BANK N.A	2	\$281,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$281,400.00	100%	0	\$0.00	0												
31410M6Q8	U.S. BANK N.A	19	\$1,881,541.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,881,541.01	100%	0	\$0.00	0												
31410M6R6	U.S. BANK N.A	15	\$1,384,540.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,295,646.14	100%	0	\$0.00	0												
31410MCY4	BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,641,157.00	100%	0	\$0.00	0												
31410MCZ1	BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,345,584.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$27,167,006.83	100%	0	\$0.00	0												
31410MD23	BANK OF AMERICA NA	29	\$3,586,231.17	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$973,978.99	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,560,210.16	100%	0	\$0.00	0												
31410MD64	BANK OF AMERICA NA	9	\$1,574,939.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,574,939.20	100%	0	\$0.00	0												
31410MD72	BANK OF AMERICA NA	35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,073,389.45	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,031,299.24	100%	0	\$0.00	0												
31410MD80	BANK OF AMERICA NA	163	\$34,299,424.55	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$44,951,658.55	100%	0	\$0.00	0												
31410MD98	BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,434,806.31	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$100,500,303.47	100%	0	\$0.00	0												
31410MDJ6	BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,959,690.74	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,469,695.75	100%	0	\$0.00	0												
31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,337,441.65	100%	0	\$0.00	0												
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,609,367.59	100%	0	\$0.00	0												
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,996,750.96	100%	0	\$0.00	0												
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,408,132.34	100%	0	\$0.00	0												
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,427,424.32	100%	0	\$0.00	0												
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$25,234,400.00	100%	0	\$0.00	0												
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA												
Total		109	\$25,168,258.83	100%	0	\$0.00													
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	0	\$0.00	NA												
Total		7	\$1,217,815.31	100%	0	\$0.00													
31410MEN6	BANK OF AMERICA NA	30	\$7,223,860.20	47.87%	0	\$0.00	NA												
	Unavailable	30	\$7,866,328.00	52.13%	0	\$0.00	NA												
Total		60	\$15,090,188.20	100%	0	\$0.00													
31410MEP1	BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0	\$0.00	NA												
	Unavailable	59	\$15,231,235.52	60.54%	0	\$0.00	NA												
Total		102	\$25,160,641.69	100%	0	\$0.00													
31410MEQ9	BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	0	\$0.00	NA												
	Unavailable	90	\$25,113,137.67	35.54%	0	\$0.00	NA												
Total		272	\$70,663,536.67	100%	0	\$0.00													
31410MFF2	GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA												
	Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA												
Total		228	\$48,905,693.57	100%	0	\$0.00													
31410MJJ0	KENTUCKY HOUSING CORPORATION	49	\$4,878,472.91	100%	0	\$0.00	NA												
Total		49	\$4,878,472.91	100%	0	\$0.00													
31410MJK7	KENTUCKY HOUSING CORPORATION	76	\$7,545,650.02	100%	0	\$0.00	NA												
Total		76	\$7,545,650.02	100%	0	\$0.00													
31410MJL5	KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA												
Total		55	\$5,628,198.97	100%	0	\$0.00													
31410MJQ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA												
Total		3	\$299,183.92	100%	0	\$0.00													
31410ML57	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$6,634,936.29	100%	0	\$0.00	NA												
Total		29	\$6,634,936.29	100%	0	\$0.00													
31410ML65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	143	\$34,490,327.03	100%	0	\$0.00	NA												
Total		143	\$34,490,327.03	100%	0	\$0.00													
31410ML73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	501	\$104,050,500.76	100%	0	\$0.00	NA												
Total		501	\$104,050,500.76	100%	0	\$0.00													
31410ML81	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,078,133.09	100%	0	\$0.00	NA												
Total		33	\$2,078,133.09	100%	0	\$0.00													
31410MLZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	399	\$94,991,067.46	100%	0	\$0.00	NA												
Total		399	\$94,991,067.46	100%	0	\$0.00													
31410MMA5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,104,023.81	100%	0	\$0.00	NA												
Total		17	\$2,104,023.81	100%	0	\$0.00													
31410MME7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	63	\$13,949,440.75	100%	0	\$0.00	NA												
Total		63	\$13,949,440.75	100%	0	\$0.00													
31410MNZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA												
Total		17	\$1,254,261.74	100%	0	\$0.00													
31410MQA1	CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$174,875.59	8.92%	0	\$0.00	NA												
	Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA												

31410R5U9	Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA												
Total		48	\$13,429,561.77	100%	0	\$0.00													
31410R5W5	Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA												
Total		24	\$1,588,757.97	100%	0	\$0.00													
31410R5X3	Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA												
Total		33	\$3,360,646.06	100%	0	\$0.00													
31410R5Y1	Unavailable	61	\$7,919,494.67	100%	0	\$0.00	NA												
Total		61	\$7,919,494.67	100%	0	\$0.00													
31410R5Z8	Unavailable	23	\$3,810,098.92	100%	0	\$0.00	NA												
Total		23	\$3,810,098.92	100%	0	\$0.00													
31410R6B0	Unavailable	16	\$2,031,457.53	100%	0	\$0.00	NA												
Total		16	\$2,031,457.53	100%	0	\$0.00													
31410R6G9	BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0	\$0.00	NA												
	Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA												
Total		52	\$10,078,126.70	100%	0	\$0.00													
31410R7C7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,708,093.66	100%	0	\$0.00	NA												
Total		19	\$1,708,093.66	100%	0	\$0.00													
31410R7K9	Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA												
Total		14	\$3,825,031.56	100%	0	\$0.00													
31410SA23	SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA												
Total		53	\$5,920,867.92	100%	0	\$0.00													
31410SA31	SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA												
Total		18	\$1,992,097.63	100%	0	\$0.00													
31410SA49	SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA												
Total		20	\$1,830,891.48	100%	0	\$0.00													
31410SA72	Unavailable	95	\$17,232,534.20	100%	0	\$0.00	NA												
Total		95	\$17,232,534.20	100%	0	\$0.00													
31410SA80	LEHMAN BROTHERS HOLDINGS, INC	8	\$2,098,165.95	4.06%	0	\$0.00	NA												
	Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA												
Total		213	\$51,653,615.81	100%	0	\$0.00													
31410SA98	LEHMAN BROTHERS HOLDINGS, INC	2	\$258,146.18	1.17%	0	\$0.00	NA												
	Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA												
Total		170	\$22,087,376.39	100%	0	\$0.00													
31410SAC1	Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA												
Total		18	\$2,189,740.57	100%	0	\$0.00													
31410SAE7	Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA												
Total		13	\$1,649,366.22	100%	0	\$0.00													
31410SAF4	PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	0	\$0.00	NA												
Total		94	\$22,180,773.23	100%	0	\$0.00													
31410SAL1	WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA												
Total		8	\$1,708,374.81	100%	0	\$0.00													

31410SAN7	WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA												
Total		32	\$8,956,870.86	100%	0	\$0.00													
31410SBA4	Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA												
Total		189	\$45,527,862.71	100%	0	\$0.00													
31410SBB2	LEHMAN BROTHERS HOLDINGS, INC	1	\$80,500.00	1.14%	0	\$0.00	NA												
	Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA												
Total		107	\$7,092,209.52	100%	0	\$0.00													
31410SBC0	LEHMAN BROTHERS HOLDINGS, INC	2	\$211,178.03	2.1%	0	\$0.00	NA												
	Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA												
Total		101	\$10,052,539.79	100%	0	\$0.00													
31410SBD8	LEHMAN BROTHERS HOLDINGS, INC	2	\$464,823.50	0.38%	0	\$0.00	NA												
	Unavailable	498	\$120,735,601.96	99.62%	0	\$0.00	NA												
Total		500	\$121,200,425.46	100%	0	\$0.00													
31410SBE6	LEHMAN BROTHERS HOLDINGS, INC	5	\$687,522.37	1.88%	0	\$0.00	NA												
	Unavailable	274	\$35,901,981.81	98.12%	0	\$0.00	NA												
Total		279	\$36,589,504.18	100%	0	\$0.00													
31410SBF3	LEHMAN BROTHERS HOLDINGS, INC	1	\$320,000.00	1.01%	0	\$0.00	NA												
	Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA												
Total		143	\$31,720,418.26	100%	0	\$0.00													
31410SBG1	Unavailable	254	\$15,799,329.72	100%	0	\$0.00	NA												
Total		254	\$15,799,329.72	100%	0	\$0.00													
31410SBH9	LEHMAN BROTHERS HOLDINGS, INC	1	\$95,000.00	0.52%	0	\$0.00	NA												
	Unavailable	186	\$18,320,273.96	99.48%	0	\$0.00	NA												
Total		187	\$18,415,273.96	100%	0	\$0.00													
31410SBJ5	Unavailable	119	\$28,406,755.91	100%	0	\$0.00	NA												
Total		119	\$28,406,755.91	100%	0	\$0.00													
31410SBK2	Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA												
Total		80	\$10,315,700.72	100%	0	\$0.00													
31410SBL0	Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA												
Total		29	\$6,420,792.69	100%	0	\$0.00													
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC	2	\$123,375.00	1.28%	0	\$0.00	NA												
	Unavailable	120	\$9,500,819.45	98.72%	0	\$0.00	NA												
Total		122	\$9,624,194.45	100%	0	\$0.00													
31410SBP1	LEHMAN BROTHERS HOLDINGS, INC	3	\$570,200.00	0.57%	0	\$0.00	NA												
	Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA												
Total		434	\$99,910,487.03	100%	0	\$0.00													
31410SBQ9	LEHMAN BROTHERS HOLDINGS, INC	1	\$135,240.00	0.26%	0	\$0.00	NA												
	Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA												
Total		244	\$51,804,642.09	100%	0	\$0.00													
31410SBR7	Unavailable	88	\$16,649,008.39	100%	0	\$0.00	NA												
Total		88	\$16,649,008.39	100%	0	\$0.00													
31410SC21	LEHMAN BROTHERS HOLDINGS, INC	1	\$124,000.00	0.16%	0	\$0.00	NA												
	Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA												
Total		355	\$76,233,898.04	100%	0	\$0.00													

31410SH59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA												
Total		20	\$5,630,029.68	100%	0	\$0.00													
31410SH75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA												
Total		21	\$5,253,892.77	100%	0	\$0.00													
31410SH91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA												
Total		27	\$7,038,881.87	100%	0	\$0.00													
31410SHB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA												
Total		14	\$1,973,793.67	100%	0	\$0.00													
31410SHC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA												
Total		14	\$1,551,669.99	100%	0	\$0.00													
31410SHE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA												
Total		19	\$4,705,762.60	100%	0	\$0.00													
31410SHF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA												
Total		15	\$1,406,875.88	100%	0	\$0.00													
31410SHH3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA												
Total		19	\$4,934,628.74	100%	0	\$0.00													
31410SHJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0	\$0.00	NA												
Total		36	\$8,040,047.35	100%	0	\$0.00													
31410SHK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00	NA												
Total		103	\$21,721,200.65	100%	0	\$0.00													
31410SHL4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00	NA												
Total		78	\$16,721,595.51	100%	0	\$0.00													
31410SHM2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0	\$0.00	NA												
Total		84	\$21,096,514.12	100%	0	\$0.00													
31410SHN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA												
Total		101	\$26,379,976.50	100%	0	\$0.00													
31410SHP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA												
Total		32	\$8,436,450.00	100%	0	\$0.00													
31410SHR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0	\$0.00	NA												
Total		29	\$7,139,447.00	100%	0	\$0.00													
31410SHU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	0	\$0.00	NA												
Total		159	\$43,762,703.23	100%	0	\$0.00													
31410SHY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	0	\$0.00	NA												
Total		34	\$9,260,745.44	100%	0	\$0.00													
31410SJA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0	\$0.00	NA												
Total		46	\$9,903,224.37	100%	0	\$0.00													
31410SJE8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	0	\$0.00	NA												
Total		83	\$26,271,542.13	100%	0	\$0.00													
31410SJF5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA												
Total		17	\$5,583,060.26	100%	0	\$0.00													
31410SJG3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	0	\$0.00	NA												

	Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA												
Total		42	\$5,066,383.67	100%	0	\$0.00													
31371QMF2	BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA												
	Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA												
Total		11	\$1,196,748.42	100%	0	\$0.00													
31371QMJ4	CITIMORTGAGE, INC	1	\$227,693.75	31.44%	0	\$0.00	NA												
	Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA												
Total		4	\$724,205.62	100%	0	\$0.00													
31371QMR6	BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$346,681.92	12.41%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$77,428.22	2.77%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$41,000.00	1.47%	0	\$0.00	NA												
	Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA												
Total		23	\$2,793,468.34	100%	0	\$0.00													
31381JN24	Unavailable	37	\$21,021,409.22	100%	0	\$0.00	NA												
Total		37	\$21,021,409.22	100%	0	\$0.00													
31381JN32	Unavailable	10	\$4,849,188.66	100%	0	\$0.00	NA												
Total		10	\$4,849,188.66	100%	0	\$0.00													
31381JN40	Unavailable	19	\$5,534,769.69	100%	0	\$0.00	NA												
Total		19	\$5,534,769.69	100%	0	\$0.00													
31381JN57	Unavailable	17	\$10,771,067.88	100%	0	\$0.00	NA												
Total		17	\$10,771,067.88	100%	0	\$0.00													
31381JN65	Unavailable	3	\$1,541,260.92	100%	0	\$0.00	NA												
Total		3	\$1,541,260.92	100%	0	\$0.00													
31381JN73	Unavailable	17	\$6,518,241.41	100%	0	\$0.00	NA												
Total		17	\$6,518,241.41	100%	0	\$0.00													
31381JN81	Unavailable	1	\$1,590,185.24	100%	0	\$0.00	NA												
Total		1	\$1,590,185.24	100%	0	\$0.00													
31381JNU2	Unavailable	9	\$12,530,801.54	100%	0	\$0.00	NA												
Total		9	\$12,530,801.54	100%	0	\$0.00													
31381JNV0	Unavailable	1	\$548,825.01	100%	0	\$0.00	NA												
Total		1	\$548,825.01	100%	0	\$0.00													
31381JNX6	Unavailable	42	\$22,112,375.47	100%	0	\$0.00	NA												
Total		42	\$22,112,375.47	100%	0	\$0.00													
31381JNY4	Unavailable	10	\$4,768,466.91	100%	0	\$0.00	NA												
Total		10	\$4,768,466.91	100%	0	\$0.00													
31381JNZ1	Unavailable	10	\$3,892,075.77	100%	0	\$0.00	NA												
Total		10	\$3,892,075.77	100%	0	\$0.00													
31390WY22	PHH MORTGAGE CORPORATION	24	\$5,377,575.63	55.66%	0	\$0.00	NA												
	Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA												
Total		45	\$9,660,932.02	100%	0	\$0.00													
31390WY30	PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0	\$0.00	NA												
	Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC	1	\$131,880.67	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$147,862.92	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$272,631.58	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$271,600.00	0.31%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$542,907.31	0.61%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,607.28	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0												
FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$131,877.74	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$166,400.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0												
HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0												
HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$251,877.58	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$380,114.33	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0												
MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0												

	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$25,850,848.66	100%	0	\$0.00	0												
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$203,126.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$494,952.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$172,990,901.74	100%	0	\$0.00	0												
31407HZP4	ABN AMRO MORTGAGE GROUP, INC	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$37,577.65	0.07%	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	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	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	\$191,937.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	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	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$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
	CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$209,364.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	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	\$75,000.00	0.15%	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	3	\$191,343.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$122,494.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	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
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA												
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA												
	SAXON MORTGAGE INC	2	\$194,836.18	0.44%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,825.47	0.66%	0	\$0.00	NA												
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA												
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$90,000.00	0.2%	0	\$0.00	NA												
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA												
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,910.11	0.24%	0	\$0.00	NA												
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA												
Total		458	\$44,389,610.92	100%	0	\$0.00													
31407HZR0	ABN AMRO MORTGAGE GROUP, INC	1	\$120,900.81	0.43%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA												
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,658.39	0.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA												

	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA												
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,974.37	0.08%	0	\$0.00	NA												
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA												
Total		886	\$200,024,652.15	100%	0	\$0.00													
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA												
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA												
Total		30	\$7,207,092.00	100%	0	\$0.00													
31407HZX7	ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$67,944.26	0.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA												
	Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA												
Total		288	\$17,401,176.43	100%	0	\$0.00													
31407HZY5	ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA												
	Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA												
Total		107	\$10,512,077.72	100%	0	\$0.00													
31407HZZ2	ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$123,393.67	0.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA												
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA												
Total		127	\$16,335,762.90	100%	0	\$0.00													
31407RN34	CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA												
Total		56	\$12,488,399.51	100%	0	\$0.00													
31408AJR2	CITIMORTGAGE, INC	6	\$1,683,502.00	3.06%	0	\$0.00	NA												
	Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA												
Total		209	\$55,005,463.45	100%	0	\$0.00													
31408AJS0	CITIMORTGAGE, INC	21	\$4,924,168.00	3.24%	0	\$0.00	NA												
	Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA												
Total		609	\$152,189,807.11	100%	0	\$0.00													
31408AJT8	CITIMORTGAGE, INC	3	\$687,200.00	1.61%	0	\$0.00	NA												
	Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA												
Total		202	\$42,636,210.37	100%	0	\$0.00													
31408FA66	WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA												
	Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA												
Total		587	\$160,646,236.10	100%	0	\$0.00													

31408FMA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA												
Total		25	\$3,352,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FMC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA												
	Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA												
Total		18	\$2,771,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FMD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA												
	Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA												
Total		55	\$6,592,171.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FME6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA												
	Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA												
Total		14	\$1,938,753.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FMF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA												
	Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA												
Total		35	\$5,125,840.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FMG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA												
	Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA												
Total		74	\$13,409,037.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FMH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA												
	Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA												
Total		37	\$5,499,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FMJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA												
Total		11	\$1,434,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409C7A7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA												
	Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA												
Total		202	\$48,168,522.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409C7B5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA												
	Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA												
Total		80	\$10,290,055.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409CW27	CITIMORTGAGE, INC	7	\$1,362,316.89	6.54%	0	\$0.00	NA												
	Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA												
Total		83	\$20,839,141.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409CW35	CITIMORTGAGE, INC	48	\$10,838,208.79	11.63%	0	\$0.00	NA												
	Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA												
Total		395	\$93,165,961.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409CW43	CITIMORTGAGE, INC	15	\$3,507,505.18	45.64%	0	\$0.00	NA												
	Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA												
Total		36	\$7,685,031.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409CW50	CITIMORTGAGE, INC	5	\$1,272,161.73	7.09%	0	\$0.00	NA												
	Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA												
Total		69	\$17,931,327.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409CW68	CITIMORTGAGE, INC	44	\$10,342,527.08	10.63%	0	\$0.00	NA												
	Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA												
Total		407	\$97,287,888.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409CW76	CITIMORTGAGE, INC	8	\$1,270,078.00	12.36%	0	\$0.00	NA												
	Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA												
Total		45	\$10,274,378.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA												
Total		298	\$60,391,360.55	100%	0	\$0.00													
31409CWZ4	CITIMORTGAGE, INC	5	\$1,041,000.00	8.67%	0	\$0.00	NA												
	Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA												
Total		50	\$12,000,324.07	100%	0	\$0.00													
31409FS25	CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA												
	Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA												
Total		38	\$8,550,653.78	100%	0	\$0.00													
31409FS33	Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA												
Total		18	\$1,789,842.46	100%	0	\$0.00													
31409FS82	Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA												
Total		16	\$1,313,853.57	100%	0	\$0.00													
31409FSF6	Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA												
Total		61	\$14,221,945.53	100%	0	\$0.00													
31409FSG4	Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA												
Total		16	\$1,462,879.86	100%	0	\$0.00													
31409FSL3	Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA												
Total		13	\$2,826,926.79	100%	0	\$0.00													
31409FSN9	Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA												
Total		40	\$9,856,594.05	100%	0	\$0.00													
31409FSP4	Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA												
Total		21	\$1,633,054.66	100%	0	\$0.00													
31409FSR0	Unavailable	83	\$21,684,049.41	100%	0	\$0.00	NA												
Total		83	\$21,684,049.41	100%	0	\$0.00													
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA												
Total		9	\$1,178,228.40	100%	0	\$0.00													
31409GG26	CITIMORTGAGE, INC	5	\$1,328,500.00	7.82%	0	\$0.00	NA												
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA												
Total		79	\$16,979,131.04	100%	0	\$0.00													
31409GG42	CITIMORTGAGE, INC	8	\$1,608,560.00	7.89%	0	\$0.00	NA												
	Unavailable	104	\$18,781,508.79	92.11%	0	\$0.00	NA												
Total		112	\$20,390,068.79	100%	0	\$0.00													
31409GG67	CITIMORTGAGE, INC	8	\$1,205,920.18	6.67%	0	\$0.00	NA												
	Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA												
Total		76	\$18,078,562.07	100%	0	\$0.00													
31409GG75	CITIMORTGAGE, INC	4	\$766,889.19	3.09%	0	\$0.00	NA												
	Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA												
Total		107	\$24,813,441.93	100%	0	\$0.00													
31409GG83	CITIMORTGAGE, INC	50	\$11,078,140.91	8.33%	0	\$0.00	NA												
	Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA												
Total		583	\$133,010,618.16	100%	0	\$0.00													
31409GG91	CITIMORTGAGE, INC	6	\$943,795.00	5.08%	0	\$0.00	NA												
	Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA												
Total		97	\$18,596,284.91	100%	0	\$0.00													

31409GHH2	CITIMORTGAGE, INC	6	\$837,650.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,967,159.99	100%	0	\$0.00	0												
31409GHK5	CITIMORTGAGE, INC	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	376	\$72,759,838.59	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$81,511,627.63	100%	0	\$0.00	0												
31409GHL3	CITIMORTGAGE, INC	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$21,236,968.42	100%	0	\$0.00	0												
31409GHM1	CITIMORTGAGE, INC	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$162,681,630.79	100%	0	\$0.00	0												
31409H2K9	Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,569,000.00	100%	0	\$0.00	0												
31409H2M5	Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,441,643.00	100%	0	\$0.00	0												
31409H2W3	Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,222,553.00	100%	0	\$0.00	0												
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,255,583.00	100%	0	\$0.00	0												
31409H6R0	GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,259,395.12	100%	0	\$0.00	0												
31409HE26	INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,367,191.99	100%	0	\$0.00	0												
31409HE67	Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,714,919.27	100%	0	\$0.00	0												
31409HE75	Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,069,533.63	100%	0	\$0.00	0												
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$67,711,867.69	100%	0	\$0.00	0												
31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$80,656,423.36	100%	0	\$0.00	0												
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,408,122.33	100%	0	\$0.00	0												
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,161,228.02	100%	0	\$0.00	0												
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,044,359.34	100%	0	\$0.00	0												
31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA												
Total		33	\$6,895,638.30	100%	0	\$0.00													
31409J2P4	COUNTRYWIDE HOME LOANS, INC	23	\$5,560,468.00	75.36%	0	\$0.00	NA												
	Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA												
Total		31	\$7,378,932.00	100%	0	\$0.00													
31409J2Q2	COUNTRYWIDE HOME LOANS, INC	38	\$7,074,368.22	97.83%	0	\$0.00	NA												
	Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA												
Total		39	\$7,231,268.22	100%	0	\$0.00													
31409J3B4	COUNTRYWIDE HOME LOANS, INC	70	\$13,946,902.70	28.77%	0	\$0.00	NA												
	Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA												
Total		230	\$48,471,016.06	100%	0	\$0.00													
31409J3C2	COUNTRYWIDE HOME LOANS, INC	114	\$14,739,502.56	46.07%	0	\$0.00	NA												
	Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA												
Total		245	\$31,992,256.59	100%	0	\$0.00													
31409J3D0	COUNTRYWIDE HOME LOANS, INC	133	\$9,023,876.35	45.04%	0	\$0.00	NA												
	Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA												
Total		291	\$20,035,044.55	100%	0	\$0.00													
31409J3E8	COUNTRYWIDE HOME LOANS, INC	104	\$10,318,076.49	39.33%	0	\$0.00	NA												
	Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA												
Total		264	\$26,237,414.30	100%	0	\$0.00													
31409J3F5	COUNTRYWIDE HOME LOANS, INC	168	\$21,702,124.58	46.85%	0	\$0.00	NA												
	Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA												
Total		356	\$46,321,801.69	100%	0	\$0.00													
31409J3G3	COUNTRYWIDE HOME LOANS, INC	268	\$16,814,445.34	45.76%	0	\$0.00	NA												
	Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA												
Total		578	\$36,745,020.29	100%	0	\$0.00													
31409JQG8	COUNTRYWIDE HOME LOANS, INC	4	\$279,401.73	66.3%	0	\$0.00	NA												
	Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA												
Total		6	\$421,398.48	100%	0	\$0.00													
31409JUD0	Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA												
Total		5	\$1,046,542.16	100%	0	\$0.00													
31409JUF5	Unavailable	1	\$81,217.67	100%	0	\$0.00	NA												
Total		1	\$81,217.67	100%	0	\$0.00													
31409JUS7	COUNTRYWIDE HOME LOANS, INC	1	\$68,324.99	100%	0	\$0.00	NA												
Total		1	\$68,324.99	100%	0	\$0.00													
31409JV23	COUNTRYWIDE HOME LOANS, INC	68	\$4,352,417.38	35.73%	0	\$0.00	NA												
	Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA												
Total		187	\$12,181,957.50	100%	0	\$0.00													
31409JV31	COUNTRYWIDE HOME LOANS, INC	37	\$3,651,948.38	34.05%	0	\$0.00	NA												
	Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA												
Total		109	\$10,724,302.34	100%	0	\$0.00													
31409JV49	COUNTRYWIDE HOME LOANS, INC	62	\$13,716,084.47	26.8%	0	\$0.00	NA												
	Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA												
Total		213	\$51,173,659.13	100%	0	\$0.00													
31409JV56	COUNTRYWIDE HOME LOANS, INC	80	\$19,920,764.85	23.89%	0	\$0.00	NA												

	Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA												
Total		338	\$83,375,280.69	100%	0	\$0.00													
31409JV98	COUNTRYWIDE HOME LOANS, INC	43	\$7,369,253.00	79.43%	0	\$0.00	NA												
	Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA												
Total		51	\$9,278,233.31	100%	0	\$0.00													
31409JVF4	COUNTRYWIDE HOME LOANS, INC	19	\$1,265,537.74	31.96%	0	\$0.00	NA												
	Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA												
Total		60	\$3,959,471.74	100%	0	\$0.00													
31409JVG2	COUNTRYWIDE HOME LOANS, INC	13	\$1,282,600.00	21%	0	\$0.00	NA												
	Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA												
Total		62	\$6,106,801.82	100%	0	\$0.00													
31409JVH0	COUNTRYWIDE HOME LOANS, INC	51	\$3,158,240.64	35.49%	0	\$0.00	NA												
	Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA												
Total		141	\$8,899,163.66	100%	0	\$0.00													
31409JVJ6	COUNTRYWIDE HOME LOANS, INC	37	\$3,594,657.00	35.69%	0	\$0.00	NA												
	Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA												
Total		103	\$10,072,857.44	100%	0	\$0.00													
31409JVL1	COUNTRYWIDE HOME LOANS, INC	306	\$58,560,843.51	28.84%	0	\$0.00	NA												
	Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA												
Total		976	\$203,085,013.16	100%	0	\$0.00													
31409JVM9	COUNTRYWIDE HOME LOANS, INC	177	\$34,200,602.10	33.45%	0	\$0.00	NA												
	Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA												
Total		506	\$102,245,926.67	100%	0	\$0.00													
31409JVS6	COUNTRYWIDE HOME LOANS, INC	118	\$24,529,688.00	49.05%	0	\$0.00	NA												
	Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA												
Total		222	\$50,004,878.00	100%	0	\$0.00													
31409JVX5	COUNTRYWIDE HOME LOANS, INC	32	\$7,610,574.97	85.63%	0	\$0.00	NA												
	Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA												
Total		36	\$8,887,574.97	100%	0	\$0.00													
31409JVZ0	COUNTRYWIDE HOME LOANS, INC	45	\$5,828,970.47	35.27%	0	\$0.00	NA												
	Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA												
Total		128	\$16,524,569.58	100%	0	\$0.00													
31409JW22	Unavailable	5	\$380,642.12	100%	0	\$0.00	NA												
Total		5	\$380,642.12	100%	0	\$0.00													
31409JW30	COUNTRYWIDE HOME LOANS, INC	1	\$37,900.00	3.83%	0	\$0.00	NA												
	Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA												
Total		13	\$990,833.83	100%	0	\$0.00													
31409JW48	COUNTRYWIDE HOME LOANS, INC	3	\$294,305.00	41.89%	0	\$0.00	NA												
	Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA												
Total		9	\$702,549.91	100%	0	\$0.00													
31409JW55	COUNTRYWIDE HOME LOANS, INC	1	\$160,290.00	23.45%	0	\$0.00	NA												
	Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA												
Total		7	\$683,583.41	100%	0	\$0.00													
31409JWA4	COUNTRYWIDE HOME LOANS, INC	33	\$7,108,052.09	78.96%	0	\$0.00	NA												
	Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA												
Total		41	\$9,001,766.79	100%	0	\$0.00													

31409WL33	NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA												
Total		7	\$1,091,054.15	100%	0	\$0.00													
31409WL58	NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA												
Total		2	\$298,937.22	100%	0	\$0.00													
31409WQP9	BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA												
	Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA												
Total		41	\$7,429,542.30	100%	0	\$0.00													
31409WUR0	SUNTRUST MORTGAGE INC	7	\$953,364.20	12.45%	0	\$0.00	NA												
	Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA												
Total		46	\$7,655,758.72	100%	0	\$0.00													
31409WUS8	SUNTRUST MORTGAGE INC	40	\$4,859,130.58	36.24%	0	\$0.00	NA												
	Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA												
Total		102	\$13,409,688.20	100%	0	\$0.00													
31409X5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA												
	Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA												
Total		135	\$17,730,205.18	100%	0	\$0.00													
31409X5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA												
	Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA												
Total		22	\$1,532,670.67	100%	0	\$0.00													
31409X5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA												
	Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA												
Total		47	\$3,350,121.38	100%	0	\$0.00													
31409X5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA												
	Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA												
Total		67	\$4,113,655.75	100%	0	\$0.00													
31409X6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA												
	Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA												
Total		28	\$1,405,239.73	100%	0	\$0.00													
31409X6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA												
	Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA												
Total		60	\$5,918,152.92	100%	0	\$0.00													
31409X6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA												
	Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA												
Total		46	\$4,501,081.66	100%	0	\$0.00													
31409X6D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA												
	Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA												
Total		10	\$1,182,357.57	100%	0	\$0.00													
31409X6E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA												
Total		20	\$2,614,568.38	100%	0	\$0.00													
31409X6F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA												
	Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA												

	Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,939,779.08	100%	0	\$0.00	0												
31409X7L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,456,303.69	100%	0	\$0.00	0												
31409XDW6	SUNTRUST MORTGAGE INC	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,403,590.59	100%	0	\$0.00	0												
31409XFF1	CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,300,805.80	100%	0	\$0.00	0												
31409XG52	CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,253,806.26	100%	0	\$0.00	0												
31409XG60	CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$92,280,174.43	100%	0	\$0.00	0												
31409XG78	CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$47,121,524.36	100%	0	\$0.00	0												
31409XG94	CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,427,036.07	100%	0	\$0.00	0												
31409XGU7	CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,055,054.20	100%	0	\$0.00	0												
31409XGX1	CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,173,373.22	100%	0	\$0.00	0												
31409XNB1	Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,021,368.11	100%	0	\$0.00	0												
31409XNC9	Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,183,242.88	100%	0	\$0.00	0												
31409XND7	Unavailable	108	\$18,488,116.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,488,116.60	100%	0	\$0.00	0												
31409XNE5	Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,683,415.59	100%	0	\$0.00	0												
31409XNF2	Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,867,843.73	100%	0	\$0.00	0												
31409XNG0	IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,940,859.71	100%	0	\$0.00	0												
31409XNH8	Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,636,874.07	100%	0	\$0.00	0												
31409XRS0	FREEDOM MORTGAGE CORP	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,794,200.00	100%	0	\$0.00	0												
31409XRT8	FREEDOM MORTGAGE CORP	4	\$659,000.00	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA												
Total		8	\$1,291,020.00	100%	0	\$0.00													
31409XRW1	FREEDOM MORTGAGE CORP	4	\$1,081,350.00	76.95%	0	\$0.00	NA												
	Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA												
Total		6	\$1,405,250.00	100%	0	\$0.00													
31409XU64	BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA												
	Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA												
Total		67	\$17,419,257.08	100%	0	\$0.00													
31409XU72	BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0	\$0.00	NA												
	Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA												
Total		96	\$22,945,221.05	100%	0	\$0.00													
31409XV71	BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA												
	Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA												
Total		33	\$8,329,955.39	100%	0	\$0.00													
31409XW47	BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA												
	Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA												
Total		22	\$5,324,842.48	100%	0	\$0.00													
31409XW54	BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA												
	Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA												
Total		170	\$41,987,567.58	100%	0	\$0.00													
31409Y7M3	COUNTRYWIDE HOME LOANS, INC	191	\$18,768,794.33	47.51%	0	\$0.00	NA												
	Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA												
Total		402	\$39,507,450.24	100%	0	\$0.00													
31409YAD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA												
Total		72	\$17,015,034.11	100%	0	\$0.00													
31409YAG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA												
Total		44	\$10,917,555.07	100%	0	\$0.00													
31409YFH5	Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA												
Total		33	\$6,429,981.70	100%	0	\$0.00													
31409YFJ1	Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA												
Total		20	\$3,471,816.95	100%	0	\$0.00													
31409YFK8	Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA												
Total		32	\$5,554,266.12	100%	0	\$0.00													
31409YFL6	Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA												
Total		27	\$4,698,329.24	100%	0	\$0.00													
31409YFM4	Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA												
Total		14	\$1,878,806.83	100%	0	\$0.00													
31409YFN2	Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA												
Total		11	\$1,910,175.01	100%	0	\$0.00													
31409YGL5	PULTE MORTGAGE, L.L.C	221	\$44,000,465.00	100%	0	\$0.00	NA												
Total		221	\$44,000,465.00	100%	0	\$0.00													
31409YGN1	PULTE MORTGAGE, L.L.C	54	\$12,000,676.00	100%	0	\$0.00	NA												

	Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA												
Total		80	\$20,512,170.67	100%	0	\$0.00													
31409YQA8	WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA												
	Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA												
Total		389	\$103,617,878.30	100%	0	\$0.00													
31409YQG5	WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA												
	Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA												
Total		14	\$2,277,739.03	100%	0	\$0.00													
31409YQJ9	CITIMORTGAGE, INC	15	\$2,724,031.30	16.41%	0	\$0.00	NA												
	Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA												
Total		125	\$16,603,619.47	100%	0	\$0.00													
31409YQK6	CITIMORTGAGE, INC	56	\$7,476,728.60	19.81%	0	\$0.00	NA												
	Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA												
Total		323	\$37,743,319.12	100%	0	\$0.00													
31409YQP5	WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA												
	Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA												
Total		13	\$3,316,890.00	100%	0	\$0.00													
31409YUD7	SUNTRUST MORTGAGE INC	5	\$945,493.74	18.27%	0	\$0.00	NA												
	Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA												
Total		27	\$5,174,237.42	100%	0	\$0.00													
31409YUE5	SUNTRUST MORTGAGE INC	39	\$7,282,941.78	17.53%	0	\$0.00	NA												
	Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA												
Total		196	\$41,544,069.00	100%	0	\$0.00													
31409YUF2	SUNTRUST MORTGAGE INC	30	\$6,263,250.92	18.59%	0	\$0.00	NA												
	Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA												
Total		149	\$33,685,957.87	100%	0	\$0.00													
31409YUG0	SUNTRUST MORTGAGE INC	57	\$7,849,874.84	20.53%	0	\$0.00	NA												
	Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA												
Total		278	\$38,239,331.34	100%	0	\$0.00													
31409YUH8	SUNTRUST MORTGAGE INC	35	\$4,120,675.34	24.99%	0	\$0.00	NA												
	Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA												
Total		140	\$16,488,866.32	100%	0	\$0.00													
31409YUJ4	SUNTRUST MORTGAGE INC	62	\$10,058,788.10	26.81%	0	\$0.00	NA												
	Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA												
Total		231	\$37,522,773.35	100%	0	\$0.00													
31409YUK1	SUNTRUST MORTGAGE INC	66	\$17,922,286.34	28.43%	0	\$0.00	NA												
	Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA												
Total		226	\$63,047,905.25	100%	0	\$0.00													
31409YUL9	SUNTRUST MORTGAGE INC	60	\$15,476,519.82	25.86%	0	\$0.00	NA												
	Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA												
Total		241	\$59,841,391.18	100%	0	\$0.00													
31409YUM7	SUNTRUST MORTGAGE INC	90	\$23,007,327.70	29.61%	0	\$0.00	NA												
	Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA												
Total		308	\$77,693,107.54	100%	0	\$0.00													
31409YUN5	SUNTRUST MORTGAGE INC	18	\$4,387,597.63	10.74%	0	\$0.00	NA												
	Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA												

	Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA												
Total		52	\$9,190,563.00	100%	0	\$0.00													
31410AD52	COUNTRYWIDE HOME LOANS, INC	14	\$3,611,840.00	44.54%	0	\$0.00	NA												
	Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA												
Total		36	\$8,108,846.00	100%	0	\$0.00													
31410AD60	COUNTRYWIDE HOME LOANS, INC	43	\$8,375,795.65	92.16%	0	\$0.00	NA												
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA												
Total		48	\$9,088,195.65	100%	0	\$0.00													
31410AD86	COUNTRYWIDE HOME LOANS, INC	10	\$1,996,365.62	100%	0	\$0.00	NA												
Total		10	\$1,996,365.62	100%	0	\$0.00													
31410ADB9	COUNTRYWIDE HOME LOANS, INC	10	\$2,161,185.93	77.11%	0	\$0.00	NA												
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA												
Total		14	\$2,802,575.93	100%	0	\$0.00													
31410ADD5	COUNTRYWIDE HOME LOANS, INC	92	\$21,425,349.32	42.85%	0	\$0.00	NA												
	Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA												
Total		208	\$50,000,693.22	100%	0	\$0.00													
31410ADQ6	COUNTRYWIDE HOME LOANS, INC	2	\$473,093.25	25.26%	0	\$0.00	NA												
	Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA												
Total		9	\$1,873,013.01	100%	0	\$0.00													
31410ADS2	COUNTRYWIDE HOME LOANS, INC	20	\$3,575,631.61	14.4%	0	\$0.00	NA												
	Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA												
Total		118	\$24,822,315.51	100%	0	\$0.00													
31410ADU7	COUNTRYWIDE HOME LOANS, INC	159	\$32,688,080.35	24.05%	0	\$0.00	NA												
	Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA												
Total		642	\$135,898,770.66	100%	0	\$0.00													
31410ADV5	COUNTRYWIDE HOME LOANS, INC	78	\$12,739,615.00	21.18%	0	\$0.00	NA												
	Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA												
Total		350	\$60,154,109.70	100%	0	\$0.00													
31410ADY9	COUNTRYWIDE HOME LOANS, INC	30	\$3,815,537.00	21.28%	0	\$0.00	NA												
	Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA												
Total		138	\$17,933,189.39	100%	0	\$0.00													
31410ADZ6	COUNTRYWIDE HOME LOANS, INC	78	\$10,116,130.00	33.49%	0	\$0.00	NA												
	Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA												
Total		232	\$30,210,421.50	100%	0	\$0.00													
31410AEA0	COUNTRYWIDE HOME LOANS, INC	16	\$2,200,707.49	31%	0	\$0.00	NA												
	Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA												
Total		50	\$7,100,128.62	100%	0	\$0.00													
31410AEB8	COUNTRYWIDE HOME LOANS, INC	10	\$941,226.57	29.32%	0	\$0.00	NA												
	Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA												
Total		29	\$3,210,360.59	100%	0	\$0.00													
31410AEG7	COUNTRYWIDE HOME LOANS, INC	33	\$4,288,656.00	29.28%	0	\$0.00	NA												
	Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA												
Total		111	\$14,647,234.47	100%	0	\$0.00													
31410AEH5	COUNTRYWIDE HOME LOANS, INC	11	\$2,424,931.00	16.82%	0	\$0.00	NA												
	Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA												
Total		61	\$14,420,290.78	100%	0	\$0.00													

31410AG42	COUNTRYWIDE HOME LOANS, INC	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$35,003,596.00	100%	0	\$0.00	0												
31410AG75	COUNTRYWIDE HOME LOANS, INC	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,353,602.98	100%	0	\$0.00	0												
31410AG91	COUNTRYWIDE HOME LOANS, INC	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$8,990,351.40	100%	0	\$0.00	0												
31410AGC4	COUNTRYWIDE HOME LOANS, INC	2	\$266,350.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,856,337.97	100%	0	\$0.00	0												
31410AGD2	Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$218,334.54	100%	0	\$0.00	0												
31410AGH3	COUNTRYWIDE HOME LOANS, INC	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,333,551.76	100%	0	\$0.00	0												
31410AGJ9	COUNTRYWIDE HOME LOANS, INC	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,100,259.89	100%	0	\$0.00	0												
31410AGM2	COUNTRYWIDE HOME LOANS, INC	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		905	\$184,278,621.37	100%	0	\$0.00	0												
31410AGN0	COUNTRYWIDE HOME LOANS, INC	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$38,375,798.24	100%	0	\$0.00	0												
31410AGR1	COUNTRYWIDE HOME LOANS, INC	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$75,012,037.61	100%	0	\$0.00	0												
31410AGS9	COUNTRYWIDE HOME LOANS, INC	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$35,012,760.00	100%	0	\$0.00	0												
31410AGT7	COUNTRYWIDE HOME LOANS, INC	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$539,253.03	100%	0	\$0.00	0												
31410AGV2	COUNTRYWIDE HOME LOANS, INC	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,510,991.94	100%	0	\$0.00	0												
31410AGW0	COUNTRYWIDE HOME LOANS, INC	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,759,849.13	100%	0	\$0.00	0												
31410AGZ3	COUNTRYWIDE HOME LOANS, INC	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,543,209.00	100%	0	\$0.00	0												
31410AH33	COUNTRYWIDE HOME LOANS, INC	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA												
Total		247	\$17,075,525.93	100%	0	\$0.00													
31410BF41	GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA												
	Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA												
Total		302	\$29,862,708.94	100%	0	\$0.00													
31410BF58	GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA												
	Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA												
Total		184	\$49,302,968.30	100%	0	\$0.00													
31410BF66	GMAC MORTGAGE CORPORATION	107	\$14,071,758.48	32.08%	0	\$0.00	NA												
	Unavailable	226	\$29,793,691.80	67.92%	0	\$0.00	NA												
Total		333	\$43,865,450.28	100%	0	\$0.00													
31410BFB5	GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA												
	Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA												
Total		50	\$10,054,343.55	100%	0	\$0.00													
31410BFC3	GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA												
	Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA												
Total		60	\$11,790,887.57	100%	0	\$0.00													
31410BFF6	GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA												
	Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA												
Total		193	\$40,027,476.75	100%	0	\$0.00													
31410BFG4	GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA												
	Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA												
Total		122	\$30,892,915.03	100%	0	\$0.00													
31410BFH2	GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA												
	Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA												
Total		88	\$21,044,847.62	100%	0	\$0.00													
31410BFR0	GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA												
	Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA												
Total		51	\$12,953,997.56	100%	0	\$0.00													
31410BFT6	GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA												
	Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA												
Total		114	\$23,689,569.77	100%	0	\$0.00													
31410BFU3	GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA												
	Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA												
Total		214	\$33,584,727.13	100%	0	\$0.00													
31410BFV1	GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA												
Total		109	\$27,480,118.03	100%	0	\$0.00													
31410BFW9	GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA												
	Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA												
Total		163	\$38,667,333.29	100%	0	\$0.00													
31410BFX7	GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA												
	Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA												
Total		103	\$23,679,094.81	100%	0	\$0.00													
31410BFY5	GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA												
	Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA												
Total		93	\$9,211,861.49	100%	0	\$0.00													

31410CAN2	NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,525,438.75	100%	0	\$0.00	0												
31410CAU6	NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,584,555.00	100%	0	\$0.00	0												
31410CAW2	NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,249,864.00	100%	0	\$0.00	0												
31410CAY8	NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,386,400.00	100%	0	\$0.00	0												
31410CEF5	NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,218,999.67	100%	0	\$0.00	0												
31410CEG3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,796,326.82	100%	0	\$0.00	0												
31410CF23	REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,686,964.92	100%	0	\$0.00	0												
31410CF31	REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,703,744.28	100%	0	\$0.00	0												
31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,483,170.33	100%	0	\$0.00	0												
31410CFE4	REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,215,402.62	100%	0	\$0.00	0												
31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,849,620.49	100%	0	\$0.00	0												
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,456,947.58	100%	0	\$0.00	0												
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,781,090.52	100%	0	\$0.00	0												
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,575,601.85	100%	0	\$0.00	0												
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,271,714.76	100%	0	\$0.00	0												
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,837,939.37	100%	0	\$0.00	0												
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA												
Total		108	\$22,498,723.57	100%	0	\$0.00													
31410CMB5	CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA												
	Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA												
Total		94	\$20,621,903.82	100%	0	\$0.00													
31410CMC3	CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA												
	Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA												
Total		209	\$47,092,472.71	100%	0	\$0.00													
31410CMD1	CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA												
	Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA												
Total		200	\$42,991,466.78	100%	0	\$0.00													
31410CME9	CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA												
	Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA												
Total		145	\$30,502,239.09	100%	0	\$0.00													
31410CMF6	CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA												
	Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA												
Total		50	\$8,702,122.68	100%	0	\$0.00													
31410CQ21	GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA												
	Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA												
Total		269	\$43,715,444.65	100%	0	\$0.00													
31410CQ47	GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA												
	Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA												
Total		44	\$12,227,769.67	100%	0	\$0.00													
31410CQ62	GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA												
	Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA												
Total		192	\$48,969,955.64	100%	0	\$0.00													
31410CQ70	GMAC MORTGAGE CORPORATION	100	\$6,565,713.81	51.09%	0	\$0.00	NA												
	Unavailable	99	\$6,284,987.75	48.91%	0	\$0.00	NA												
Total		199	\$12,850,701.56	100%	0	\$0.00													
31410CQ96	GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA												
	Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA												
Total		164	\$16,146,790.70	100%	0	\$0.00													
31410CQ99	CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA												
Total		32	\$3,980,383.80	100%	0	\$0.00													
31410CQV7	CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA												
Total		26	\$3,646,827.29	100%	0	\$0.00													
31410CQW5	CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA												
Total		7	\$1,251,236.81	100%	0	\$0.00													
31410CQX3	GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA												
	Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA												
Total		184	\$49,432,593.42	100%	0	\$0.00													
31410CQY1	GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA												
	Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA												
Total		318	\$41,746,335.41	100%	0	\$0.00													
31410CR20	GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA												

Total			226	\$47,153,770.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410CRV6	GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$47,863,636.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CRW4	GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$17,976,231.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CRX2	GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$49,223,064.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CRY0	GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$31,139,385.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CRZ7	GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$30,864,156.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CS29	GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$49,329,718.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CS37	GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$43,227,497.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CS45	GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$49,111,682.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CS52	GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$48,953,819.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CS60	GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$49,169,593.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CS78	GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,454,112.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CS94	GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$49,070,921.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CSA1	GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,300,752.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CSB9	GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,089,678.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410CSC7	GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,272,232.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31410CSZ6	GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA												
	Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA												
Total		21	\$1,851,058.55	100%	0	\$0.00													
31410CTA0	GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA												
	Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA												
Total		321	\$49,194,180.47	100%	0	\$0.00													
31410CTB8	GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA												
	Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA												
Total		229	\$47,862,868.42	100%	0	\$0.00													
31410CTC6	GMAC MORTGAGE CORPORATION	149	\$22,588,557.00	64.76%	0	\$0.00	NA												
	Unavailable	80	\$12,291,192.70	35.24%	0	\$0.00	NA												
Total		229	\$34,879,749.70	100%	0	\$0.00													
31410CTD4	GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA												
	Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA												
Total		226	\$45,825,603.38	100%	0	\$0.00													
31410CTE2	GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA												
	Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA												
Total		231	\$49,253,797.58	100%	0	\$0.00													
31410CTG7	GMAC MORTGAGE CORPORATION	26	\$5,315,720.00	29.99%	0	\$0.00	NA												
	Unavailable	48	\$12,409,444.82	70.01%	0	\$0.00	NA												
Total		74	\$17,725,164.82	100%	0	\$0.00													
31410CTH5	GMAC MORTGAGE CORPORATION	51	\$11,131,649.00	36.96%	0	\$0.00	NA												
	Unavailable	99	\$18,986,134.26	63.04%	0	\$0.00	NA												
Total		150	\$30,117,783.26	100%	0	\$0.00													
31410CTJ1	GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA												
	Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA												
Total		65	\$14,178,531.45	100%	0	\$0.00													
31410CU26	Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA												
Total		193	\$46,747,964.44	100%	0	\$0.00													
31410CU42	OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA												
	Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA												
Total		36	\$2,391,733.96	100%	0	\$0.00													
31410CU59	OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA												
	Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA												
Total		223	\$14,846,292.00	100%	0	\$0.00													
31410CU67	Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA												
Total		110	\$7,054,582.16	100%	0	\$0.00													
31410CU75	Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA												
Total		26	\$1,457,376.61	100%	0	\$0.00													
31410CU83	Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA												
Total		14	\$1,387,321.15	100%	0	\$0.00													
31410CU91	OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA												
	Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA												
Total		128	\$12,604,697.32	100%	0	\$0.00													
31410CUA8	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA												

	Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA												
Total		24	\$2,405,010.13	100%	0	\$0.00													
31410CUC4	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA												
	Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA												
Total		66	\$4,475,296.40	100%	0	\$0.00													
31410CUD2	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA												
	Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA												
Total		46	\$4,558,877.91	100%	0	\$0.00													
31410CUH3	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA												
Total		64	\$10,016,326.60	100%	0	\$0.00													
31410CUJ9	THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA												
Total		171	\$30,009,388.66	100%	0	\$0.00													
31410CUK6	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA												
Total		117	\$20,003,584.28	100%	0	\$0.00													
31410CUU4	CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA												
Total		25	\$4,200,250.21	100%	0	\$0.00													
31410CUW0	Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA												
Total		5	\$1,050,753.13	100%	0	\$0.00													
31410CUX8	OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA												
	Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA												
Total		592	\$155,078,200.57	100%	0	\$0.00													
31410CUY6	OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA												
	Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA												
Total		908	\$222,101,022.28	100%	0	\$0.00													
31410CUZ3	OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA												
	Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA												
Total		839	\$210,824,607.24	100%	0	\$0.00													
31410CV41	Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA												
Total		15	\$1,159,269.74	100%	0	\$0.00													
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA												
	Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA												
Total		183	\$17,926,006.21	100%	0	\$0.00													
31410CVB5	Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA												
Total		89	\$8,739,460.50	100%	0	\$0.00													
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA												
Total		84	\$11,097,685.53	100%	0	\$0.00													
31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA												
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA												
Total		115	\$15,117,047.69	100%	0	\$0.00													
31410CVE9	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA												
	Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA												
Total		345	\$45,009,858.08	100%	0	\$0.00													
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA												
Total		145	\$18,801,840.57	100%	0	\$0.00													

31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA												
	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA												
Total		172	\$28,147,493.30	100%	0	\$0.00													
31410CWP3	OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA												
	Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA												
Total		248	\$35,115,342.34	100%	0	\$0.00													
31410CWQ1	Unavailable	202	\$24,206,606.25	100%	0	\$0.00	NA												
Total		202	\$24,206,606.25	100%	0	\$0.00													
31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA												
	Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA												
Total		28	\$3,904,626.28	100%	0	\$0.00													
31410CWU2	Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA												
Total		14	\$1,577,684.40	100%	0	\$0.00													
31410CWY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA												
Total		112	\$24,249,941.03	100%	0	\$0.00													
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA												
	Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA												
Total		187	\$39,517,896.49	100%	0	\$0.00													
31410DA26	NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA												
	Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA												
Total		42	\$5,823,981.14	100%	0	\$0.00													
31410DA59	COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA												
	Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA												
Total		23	\$1,417,525.98	100%	0	\$0.00													
31410DA75	COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA												
	Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA												
Total		207	\$35,300,825.51	100%	0	\$0.00													
31410DA83	COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA												
	Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA												
Total		44	\$6,457,193.48	100%	0	\$0.00													
31410DAF7	THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA												
Total		180	\$31,505,709.02	100%	0	\$0.00													
31410DAG5	THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA												
Total		79	\$15,000,768.45	100%	0	\$0.00													
31410DAH3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA												
Total		44	\$7,508,365.47	100%	0	\$0.00													
31410DAJ9	THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA												
Total		34	\$6,004,480.22	100%	0	\$0.00													
31410DAW0	NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA												
	Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA												
Total		11	\$1,688,230.05	100%	0	\$0.00													
31410DAX8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA												
	Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA												
Total		28	\$4,757,913.64	100%	0	\$0.00													

31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,584,394.77	100%	0	\$0.00	0												
31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,154,172.28	100%	0	\$0.00	0												
31410DG87	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,710,427.00	100%	0	\$0.00	0												
31410DG95	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,060,403.44	100%	0	\$0.00	0												
31410DGB0	MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,085,822.20	100%	0	\$0.00	0												
31410DGC8	MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,928,849.13	100%	0	\$0.00	0												
31410DGD6	MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,103,313.82	100%	0	\$0.00	0												
31410DGE4	MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,516,205.78	100%	0	\$0.00	0												
31410DGF1	MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,846,654.74	100%	0	\$0.00	0												
31410DGG0	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,853,443.31	100%	0	\$0.00	0												
31410DGN4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,035,875.54	100%	0	\$0.00	0												
31410DGP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,328,058.21	100%	0	\$0.00	0												
31410DGR5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,152,776.04	100%	0	\$0.00	0												
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,096,706.43	100%	0	\$0.00	0												
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,686,103.51	100%	0	\$0.00	0												
31410DH60	COUNTRYWIDE HOME LOANS, INC	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,996,748.75	100%	0	\$0.00	0												
31410DH78	COUNTRYWIDE HOME LOANS, INC	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410DJ68	COUNTRYWIDE HOME LOANS, INC	31	\$5,704,236.00	100%	0	\$0.00	NA												
Total		31	\$5,704,236.00	100%	0	\$0.00	NA												
31410DJ76	COUNTRYWIDE HOME LOANS, INC	24	\$5,071,811.00	90.8%	0	\$0.00	NA												
	Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA												
Total		27	\$5,585,561.00	100%	0	\$0.00	NA												
31410DJ84	COUNTRYWIDE HOME LOANS, INC	8	\$1,957,558.97	54.44%	0	\$0.00	NA												
	Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA												
Total		18	\$3,595,703.28	100%	0	\$0.00	NA												
31410DJA9	COUNTRYWIDE HOME LOANS, INC	21	\$4,799,836.00	26.17%	0	\$0.00	NA												
	Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA												
Total		83	\$18,338,454.64	100%	0	\$0.00	NA												
31410DJD3	COUNTRYWIDE HOME LOANS, INC	46	\$10,257,671.78	3.42%	0	\$0.00	NA												
	Unavailable	1,180	\$289,743,667.37	96.58%	0	\$0.00	NA												
Total		1,226	\$300,001,339.15	100%	0	\$0.00	NA												
31410DJE1	COUNTRYWIDE HOME LOANS, INC	64	\$13,382,137.40	13.38%	0	\$0.00	NA												
	Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA												
Total		411	\$100,001,654.33	100%	0	\$0.00	NA												
31410DJF8	COUNTRYWIDE HOME LOANS, INC	22	\$4,205,430.19	100%	0	\$0.00	NA												
Total		22	\$4,205,430.19	100%	0	\$0.00	NA												
31410DJJ0	COUNTRYWIDE HOME LOANS, INC	42	\$8,049,051.00	95.63%	0	\$0.00	NA												
	Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA												
Total		43	\$8,416,551.00	100%	0	\$0.00	NA												
31410DJL5	Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA												
Total		30	\$6,881,748.70	100%	0	\$0.00	NA												
31410DJM3	COUNTRYWIDE HOME LOANS, INC	11	\$2,137,595.00	18.03%	0	\$0.00	NA												
	Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA												
Total		56	\$11,852,541.10	100%	0	\$0.00	NA												
31410DJN1	COUNTRYWIDE HOME LOANS, INC	30	\$5,519,741.88	59.93%	0	\$0.00	NA												
	Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA												
Total		46	\$9,210,680.88	100%	0	\$0.00	NA												
31410DK90	COUNTRYWIDE HOME LOANS, INC	42	\$2,719,529.00	39.65%	0	\$0.00	NA												
	Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA												
Total		106	\$6,858,291.62	100%	0	\$0.00	NA												
31410DKA7	COUNTRYWIDE HOME LOANS, INC	10	\$2,066,001.00	81.34%	0	\$0.00	NA												
	Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA												
Total		12	\$2,539,828.58	100%	0	\$0.00	NA												
31410DKE9	COUNTRYWIDE HOME LOANS, INC	9	\$1,496,205.67	93.79%	0	\$0.00	NA												
	Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA												
Total		11	\$1,595,205.67	100%	0	\$0.00	NA												
31410DKG4	COUNTRYWIDE HOME LOANS, INC	5	\$887,369.36	24.54%	0	\$0.00	NA												
	Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA												
Total		15	\$3,616,399.24	100%	0	\$0.00	NA												
31410DKK5	COUNTRYWIDE HOME LOANS, INC	27	\$6,260,935.00	37.88%	0	\$0.00	NA												
	Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA												
Total		70	\$16,530,022.84	100%	0	\$0.00	NA												

31410EM70	CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,078,042.32	100%	0	\$0.00	0												
31410EM88	CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,043,536.35	100%	0	\$0.00	0												
31410EM96	CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$79,453,786.41	100%	0	\$0.00	0												
31410EMA3	CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,421,708.69	100%	0	\$0.00	0												
31410EMF2	CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$100,038,331.97	100%	0	\$0.00	0												
31410EMG0	CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$100,113,148.16	100%	0	\$0.00	0												
31410EMH8	CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$100,000,469.34	100%	0	\$0.00	0												
31410EMP0	CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$79,255,705.98	100%	0	\$0.00	0												
31410EMQ8	CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		763	\$120,041,078.98	100%	0	\$0.00	0												
31410EMT2	CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,936,896.91	100%	0	\$0.00	0												
31410EMU9	CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,751,370.50	100%	0	\$0.00	0												
31410EMW5	CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,034,877.82	100%	0	\$0.00	0												
31410EMZ8	CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$32,553,328.46	100%	0	\$0.00	0												
31410EN38	BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,642,371.26	100%	0	\$0.00	0												
31410EN46	BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,643,981.87	100%	0	\$0.00	0												
31410EN61	BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410ER34	EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,243,169.08	100%	0	\$0.00	0												
31410ER42	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,284,163.96	100%	0	\$0.00	0												
31410ERX8	EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,298,412.64	100%	0	\$0.00	0												
31410ERY6	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,049,307.08	100%	0	\$0.00	0												
31410ERZ3	EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,029,532.00	100%	0	\$0.00	0												
31410EUG1	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,083,677.42	100%	0	\$0.00	0												
31410EUH9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,475,084.07	100%	0	\$0.00	0												
31410EV88	HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,462.11	100%	0	\$0.00	0												
31410EV96	HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,000,631.46	100%	0	\$0.00	0												
31410EWA2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,559,311.71	100%	0	\$0.00	0												
31410EWC8	HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,000,100.00	100%	0	\$0.00	0												
31410EZC5	UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,745,250.00	100%	0	\$0.00	0												
31410EZS0	OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,868,574.88	100%	0	\$0.00	0												
31410EZT8	Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,021,553.87	100%	0	\$0.00	0												
31410EZU5	Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,088,825.74	100%	0	\$0.00	0												
31410EZV3	Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$31,925,888.91	100%	0	\$0.00	0												
31410EZW1	Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$33,862,553.29	100%	0	\$0.00	0												
31410FF34	Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,790,178.79	100%	0	\$0.00	0												
31410FF42	INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410M3W8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA												
	Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA												
Total		48	\$12,000,772.76	100%	0	\$0.00													
31410M4A5	HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA												
	Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA												
Total		38	\$7,926,857.23	100%	0	\$0.00													
31410M4E7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA												
	Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA												
Total		22	\$7,000,418.45	100%	0	\$0.00													
31410M4F4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA												
	Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA												
Total		12	\$2,950,160.18	100%	0	\$0.00													
31410M4J6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA												
	Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA												
Total		12	\$2,482,383.42	100%	0	\$0.00													
31410M4K3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA												
	Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA												
Total		17	\$5,500,431.48	100%	0	\$0.00													
31410M4R8	Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA												
Total		18	\$2,546,214.14	100%	0	\$0.00													
31410M4V9	HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA												
	Unavailable	10	\$612,650.41	19%	0	\$0.00	NA												
Total		53	\$3,224,766.97	100%	0	\$0.00													
31410M4W7	HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA												
	Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA												
Total		34	\$1,908,501.32	100%	0	\$0.00													
31410M4X5	HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA												
	Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA												
Total		10	\$2,123,350.00	100%	0	\$0.00													
31410M4Z0	HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA												
	Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA												
Total		34	\$3,421,245.88	100%	0	\$0.00													
31410M5A4	HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA												
	Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA												
Total		11	\$1,011,216.16	100%	0	\$0.00													
31410M5B2	HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA												
	Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA												
Total		28	\$1,318,916.97	100%	0	\$0.00													
31410M5U0	U.S. BANK N.A	2	\$260,693.50	100%	0	\$0.00	NA												
Total		2	\$260,693.50	100%	0	\$0.00													
31410MBE9	BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA												
	Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA												
Total		51	\$13,407,427.41	100%	0	\$0.00													
31410MBK5	BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA												
	Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA												

31410MTK6	IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,559,817.39	100%	0	\$0.00	0												
31410MTL4	Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,319,135.09	100%	0	\$0.00	0												
31410MTM2	IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,995,335.00	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,238,585.00	100%	0	\$0.00	0												
31410MTN0	Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,745,685.91	100%	0	\$0.00	0												
31410MTS9	Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,577,130.70	100%	0	\$0.00	0												
31410MTU4	Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,530,097.96	100%	0	\$0.00	0												
31410MTV2	Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,027,262.45	100%	0	\$0.00	0												
31410MTX8	Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,021,014.00	100%	0	\$0.00	0												
31410MTY6	Unavailable	84	\$11,224,885.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,224,885.20	100%	0	\$0.00	0												
31410MTZ3	Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,970,373.46	100%	0	\$0.00	0												
31410MVP2	TD BANKNORTH, N.A	19	\$3,449,831.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,449,831.18	100%	0	\$0.00	0												
31410MW97	SUNTRUST MORTGAGE INC	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,246,390.47	100%	0	\$0.00	0												
31410MX21	SUNTRUST MORTGAGE INC	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,684,405.29	100%	0	\$0.00	0												
31410MXA3	SUNTRUST MORTGAGE INC	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,203,434.74	100%	0	\$0.00	0												
31410MXB1	SUNTRUST MORTGAGE INC	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,413,879.63	100%	0	\$0.00	0												
31410MXC9	SUNTRUST MORTGAGE INC	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,785,740.91	100%	0	\$0.00	0												
31410MXD7	SUNTRUST MORTGAGE INC	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$13,572,225.23	100%	0	\$0.00	0												
31410MXE5	SUNTRUST MORTGAGE INC	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410MXZ8	SUNTRUST MORTGAGE INC	24	\$5,547,359.66	16.2%	0	\$0.00	NA												
	Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA												
Total		145	\$34,245,434.67	100%	0	\$0.00													
31410R5H8	U.S. BANK N.A	7	\$865,305.45	100%	0	\$0.00	NA												
Total		7	\$865,305.45	100%	0	\$0.00													
31410R6C8	Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA												
Total		12	\$1,047,152.72	100%	0	\$0.00													
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA												
	Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA												
Total		340	\$75,731,423.19	100%	0	\$0.00													
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA												
	Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA												
Total		226	\$50,465,956.03	100%	0	\$0.00													
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA												
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA												
Total		105	\$25,228,959.15	100%	0	\$0.00													
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA												
	Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA												
Total		305	\$67,825,274.44	100%	0	\$0.00													
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA												
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA												
Total		37	\$9,071,681.88	100%	0	\$0.00													
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA												
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA												
Total		216	\$47,995,434.78	100%	0	\$0.00													
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA												
	Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA												
Total		380	\$100,606,183.92	100%	0	\$0.00													
31410R6X2	BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA												
	Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA												
Total		41	\$5,259,775.00	100%	0	\$0.00													
31410R6Y0	BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA												
	Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA												
Total		164	\$42,917,083.54	100%	0	\$0.00													
31410R6Z7	BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	0	\$0.00	NA												
	Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA												
Total		12	\$1,746,072.93	100%	0	\$0.00													
31410R7A1	BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	0	\$0.00	NA												
	Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA												
Total		128	\$7,867,444.62	100%	0	\$0.00													
31410R7B9	BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA												
	Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA												
Total		106	\$10,433,225.67	100%	0	\$0.00													
31410S2A4	WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA												
Total		39	\$11,188,000.45	100%	0	\$0.00													

31410S2J5	EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA												
Total		20	\$5,421,038.47	100%	0	\$0.00													
31410S2M8	EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA												
Total		85	\$14,652,909.24	100%	0	\$0.00													
31410S2N6	EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA												
Total		208	\$32,678,141.50	100%	0	\$0.00													
31410S2P1	EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA												
Total		132	\$20,670,978.14	100%	0	\$0.00													
31410S2R7	EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA												
Total		29	\$4,570,763.34	100%	0	\$0.00													
31410S2T3	EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA												
Total		17	\$3,699,425.82	100%	0	\$0.00													
31410S2V8	EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA												
Total		39	\$7,973,150.97	100%	0	\$0.00													
31410S2W6	EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA												
Total		135	\$27,203,738.96	100%	0	\$0.00													
31410S2X4	EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA												
Total		83	\$15,377,622.89	100%	0	\$0.00													
31410S2Y2	EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA												
Total		29	\$5,686,873.27	100%	0	\$0.00													
31410S5T0	SUNTRUST MORTGAGE INC	699	\$83,076,935.12	100%	0	\$0.00	NA												
Total		699	\$83,076,935.12	100%	0	\$0.00													
31410S5U7	SUNTRUST MORTGAGE INC	319	\$57,291,114.63	100%	0	\$0.00	NA												
Total		319	\$57,291,114.63	100%	0	\$0.00													
31410S5V5	SUNTRUST MORTGAGE INC	784	\$76,149,775.69	100%	0	\$0.00	NA												
Total		784	\$76,149,775.69	100%	0	\$0.00													
31410S5W3	SUNTRUST MORTGAGE INC	434	\$43,180,016.27	100%	0	\$0.00	NA												
Total		434	\$43,180,016.27	100%	0	\$0.00													
31410S5Y9	SUNTRUST MORTGAGE INC	237	\$32,243,959.20	100%	0	\$0.00	NA												
Total		237	\$32,243,959.20	100%	0	\$0.00													
31410S6C6	SUNTRUST MORTGAGE INC	258	\$31,977,569.14	100%	0	\$0.00	NA												
Total		258	\$31,977,569.14	100%	0	\$0.00													
31410S6D4	SUNTRUST MORTGAGE INC	128	\$19,666,429.59	100%	0	\$0.00	NA												
Total		128	\$19,666,429.59	100%	0	\$0.00													
31410S6E2	SUNTRUST MORTGAGE INC	397	\$61,514,247.87	100%	0	\$0.00	NA												
Total		397	\$61,514,247.87	100%	0	\$0.00													
31410S6F9	SUNTRUST MORTGAGE INC	95	\$14,943,691.13	100%	0	\$0.00	NA												
Total		95	\$14,943,691.13	100%	0	\$0.00													
31410S6G7	SUNTRUST MORTGAGE INC	720	\$116,423,706.94	100%	0	\$0.00	NA												
Total		720	\$116,423,706.94	100%	0	\$0.00													

31410S6H5	SUNTRUST MORTGAGE INC	1,818	\$335,462,535.80	100%	0	\$0.00	NA												
Total		1,818	\$335,462,535.80	100%	0	\$0.00													
31410S6J1	SUNTRUST MORTGAGE INC	103	\$11,621,489.69	100%	0	\$0.00	NA												
Total		103	\$11,621,489.69	100%	0	\$0.00													
31410S6K8	SUNTRUST MORTGAGE INC	86	\$11,988,201.44	100%	0	\$0.00	NA												
Total		86	\$11,988,201.44	100%	0	\$0.00													
31410S6L6	SUNTRUST MORTGAGE INC	298	\$53,810,504.90	100%	0	\$0.00	NA												
Total		298	\$53,810,504.90	100%	0	\$0.00													
31410S6M4	SUNTRUST MORTGAGE INC	216	\$43,168,569.97	100%	0	\$0.00	NA												
Total		216	\$43,168,569.97	100%	0	\$0.00													
31410S7C5	DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA												
	Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA												
Total		6	\$1,069,319.94	100%	0	\$0.00													
31410S7D3	DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA												
	Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA												
Total		16	\$2,665,019.43	100%	0	\$0.00													
31410SAG2	Unavailable	7	\$653,186.95	100%	0	\$0.00	NA												
Total		7	\$653,186.95	100%	0	\$0.00													
31410SD53	BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA												
	Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA												
Total		64	\$11,178,269.12	100%	0	\$0.00													
31410SD79	BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA												
	Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA												
Total		13	\$1,938,336.78	100%	0	\$0.00													
31410SDD6	BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA												
	Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA												
Total		23	\$7,206,527.03	100%	0	\$0.00													
31410SDE4	BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0	\$0.00	NA												
	Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA												
Total		38	\$8,416,420.59	100%	0	\$0.00													
31410SDF1	BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	0	\$0.00	NA												
	Unavailable	22	\$3,675,499.56	23.7%	0	\$0.00	NA												
Total		95	\$15,508,486.69	100%	0	\$0.00													
31410SDG9	BANK OF AMERICA NA	296	\$77,879,841.29	66.79%	0	\$0.00	NA												
	Unavailable	132	\$38,723,595.70	33.21%	0	\$0.00	NA												
Total		428	\$116,603,436.99	100%	0	\$0.00													
31410SDH7	BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	0	\$0.00	NA												
	Unavailable	48	\$3,021,497.28	26.93%	0	\$0.00	NA												
Total		182	\$11,217,774.89	100%	0	\$0.00													
31410SDJ3	BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA												
	Unavailable	22	\$2,121,492.15	23.1%	0	\$0.00	NA												
Total		95	\$9,182,957.52	100%	0	\$0.00													
31410SDK0	BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0	\$0.00	NA												
	Unavailable	46	\$5,968,188.06	32.42%	0	\$0.00	NA												
Total		142	\$18,411,310.17	100%	0	\$0.00													

31410SKF3	U.S. BANK N.A	52	\$5,514,293.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,514,293.45	100%	0	\$0.00	0												
31410SKG1	U.S. BANK N.A	13	\$1,308,459.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,308,459.64	100%	0	\$0.00	0												
31410SKJ5	U.S. BANK N.A	1	\$70,830.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,830.30	100%	0	\$0.00	0												
31410SKK2	U.S. BANK N.A	7	\$577,776.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$577,776.57	100%	0	\$0.00	0												
31410SKL0	U.S. BANK N.A	52	\$5,949,413.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,949,413.29	100%	0	\$0.00	0												
31410SKM8	U.S. BANK N.A	9	\$740,500.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$740,500.66	100%	0	\$0.00	0												
31410SKN6	U.S. BANK N.A	53	\$5,458,634.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,458,634.16	100%	0	\$0.00	0												
31410SKP1	U.S. BANK N.A	19	\$2,033,324.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,033,324.67	100%	0	\$0.00	0												
31410SKS5	U.S. BANK N.A	7	\$679,857.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$679,857.10	100%	0	\$0.00	0												
31410SL96	U.S. BANK N.A	7	\$662,415.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$662,415.49	100%	0	\$0.00	0												
31410SLC9	U.S. BANK N.A	10	\$988,217.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$988,217.86	100%	0	\$0.00	0												
31410SLE5	U.S. BANK N.A	26	\$2,752,768.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,752,768.13	100%	0	\$0.00	0												
31410SLF2	U.S. BANK N.A	36	\$3,796,393.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,796,393.56	100%	0	\$0.00	0												
31410SLG0	U.S. BANK N.A	2	\$194,956.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$194,956.05	100%	0	\$0.00	0												
31410SLJ4	U.S. BANK N.A	5	\$506,479.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$506,479.16	100%	0	\$0.00	0												
31410SLK1	U.S. BANK N.A	55	\$6,029,220.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,029,220.86	100%	0	\$0.00	0												
31410SLM7	U.S. BANK N.A	55	\$6,130,156.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,130,156.60	100%	0	\$0.00	0												
31410SLQ8	U.S. BANK N.A	10	\$988,194.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$988,194.33	100%	0	\$0.00	0												
31410SLS4	U.S. BANK N.A	7	\$564,880.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$564,880.39	100%	0	\$0.00	0												
31410SM20	Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$585,726.63	100%	0	\$0.00	0												
31410SM46	WELLS FARGO BANK, N.A	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410SQ67	Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA												
Total		39	\$5,032,696.35	100%	0	\$0.00													
31410SQ75	Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA												
Total		8	\$1,159,402.87	100%	0	\$0.00													
31410SQ83	Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA												
Total		48	\$7,090,628.63	100%	0	\$0.00													
31410SQ91	Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA												
Total		23	\$4,093,390.44	100%	0	\$0.00													
31410SQA8	WELLS FARGO BANK, N.A	484	\$125,836,753.00	81.86%	0	\$0.00	NA												
	Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA												
Total		591	\$153,718,943.10	100%	0	\$0.00													
31410SQH3	STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA												
Total		19	\$1,211,162.07	100%	0	\$0.00													
31410SQK6	STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA												
Total		12	\$1,536,579.96	100%	0	\$0.00													
31410SQL4	STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA												
Total		5	\$1,033,686.52	100%	0	\$0.00													
31410SQN0	STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA												
Total		33	\$7,454,857.92	100%	0	\$0.00													
31410SQP5	STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA												
Total		36	\$8,087,551.54	100%	0	\$0.00													
31410SQQ3	STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA												
Total		20	\$1,774,175.08	100%	0	\$0.00													
31410SR41	Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA												
Total		23	\$1,910,200.41	100%	0	\$0.00													
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA												
Total		22	\$1,418,331.97	100%	0	\$0.00													
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA												
Total		37	\$3,699,924.37	100%	0	\$0.00													
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA												
Total		18	\$5,847,485.15	100%	0	\$0.00													
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA												
Total		11	\$1,659,316.04	100%	0	\$0.00													
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA												
Total		14	\$1,414,697.68	100%	0	\$0.00													
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA												
Total		32	\$9,620,771.94	100%	0	\$0.00													
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA												
Total		29	\$3,713,011.90	100%	0	\$0.00													
31410SRV1	Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA												
Total		22	\$2,504,905.01	100%	0	\$0.00													

31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA												
Total		9	\$1,916,318.26	100%	0	\$0.00													
31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA												
Total		15	\$2,084,034.60	100%	0	\$0.00													
31410SS65	Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA												
Total		127	\$20,592,574.91	100%	0	\$0.00													
31410SS73	Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA												
Total		32	\$2,157,492.87	100%	0	\$0.00													
31410SS81	Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA												
Total		36	\$3,510,953.59	100%	0	\$0.00													
31410SS99	Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA												
Total		32	\$3,842,769.72	100%	0	\$0.00													
31410SSA6	Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA												
Total		59	\$7,779,274.02	100%	0	\$0.00													
31410SSE8	Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA												
Total		19	\$2,241,048.09	100%	0	\$0.00													
31410ST23	U.S. BANK N.A	24	\$2,602,150.67	100%	0	\$0.00	NA												
Total		24	\$2,602,150.67	100%	0	\$0.00													
31410ST72	U.S. BANK N.A	14	\$1,089,479.42	100%	0	\$0.00	NA												
Total		14	\$1,089,479.42	100%	0	\$0.00													
31410STA5	Unavailable	43	\$5,959,106.40	100%	0	\$0.00	NA												
Total		43	\$5,959,106.40	100%	0	\$0.00													
31410STB3	Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA												
Total		68	\$14,722,652.87	100%	0	\$0.00													
31410STC1	Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA												
Total		22	\$1,405,337.33	100%	0	\$0.00													
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,187,899.89	100%	0	\$0.00	NA												
Total		11	\$1,187,899.89	100%	0	\$0.00													
31410STN7	U.S. BANK N.A	8	\$672,652.25	100%	0	\$0.00	NA												
Total		8	\$672,652.25	100%	0	\$0.00													
31410STP2	U.S. BANK N.A	14	\$1,248,819.76	100%	0	\$0.00	NA												
Total		14	\$1,248,819.76	100%	0	\$0.00													
31410STQ0	U.S. BANK N.A	1	\$90,500.00	100%	0	\$0.00	NA												
Total		1	\$90,500.00	100%	0	\$0.00													
31410SUB1	U.S. BANK N.A	4	\$473,320.02	100%	0	\$0.00	NA												
Total		4	\$473,320.02	100%	0	\$0.00													
31410SUD7	U.S. BANK N.A	3	\$295,369.81	100%	0	\$0.00	NA												
Total		3	\$295,369.81	100%	0	\$0.00													
31410SX44	Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA												
Total		50	\$10,032,610.67	100%	0	\$0.00													
31410SX51	Unavailable	204	\$30,461,230.34	100%	0	\$0.00	NA												

31410SXY8	Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA												
Total		14	\$2,480,704.38	100%	0	\$0.00													
31410SXZ5	Unavailable	310	\$50,793,795.59	100%	0	\$0.00	NA												
Total		310	\$50,793,795.59	100%	0	\$0.00													
31410SYC5	ABN AMRO MORTGAGE GROUP, INC	12	\$1,526,010.00	11.71%	0	\$0.00	NA												
	Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA												
Total		101	\$13,033,515.00	100%	0	\$0.00													
31410SYD3	ABN AMRO MORTGAGE GROUP, INC	12	\$1,172,429.00	18.29%	0	\$0.00	NA												
	Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA												
Total		65	\$6,411,249.00	100%	0	\$0.00													
31410SYJ0	ABN AMRO MORTGAGE GROUP, INC	3	\$192,724.39	6.29%	0	\$0.00	NA												
	Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA												
Total		46	\$3,063,367.55	100%	0	\$0.00													
31410SYK7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,173,132.00	5.95%	0	\$0.00	NA												
	Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA												
Total		152	\$19,713,237.33	100%	0	\$0.00													
31410SYL5	ABN AMRO MORTGAGE GROUP, INC	2	\$207,200.00	3.03%	0	\$0.00	NA												
	Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA												
Total		69	\$6,828,385.23	100%	0	\$0.00													
31410SYM3	Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA												
Total		35	\$10,944,347.91	100%	0	\$0.00													
31410SYN1	ABN AMRO MORTGAGE GROUP, INC	1	\$168,000.00	1.2%	0	\$0.00	NA												
	Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA												
Total		63	\$13,990,909.76	100%	0	\$0.00													
31410SYP6	ABN AMRO MORTGAGE GROUP, INC	1	\$64,600.00	5.15%	0	\$0.00	NA												
	Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA												
Total		20	\$1,254,276.51	100%	0	\$0.00													
31410SZ83	WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA												
Total		82	\$23,008,419.97	100%	0	\$0.00													
31371MW60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA												
	CITIMORTGAGE, INC	15	\$4,392,270.00	0.55%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	573	\$129,843,263.12	16.24%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA												
	Unavailable	2,621	\$656,014,788.24	82.02%	0	\$0.00	NA												
Total		3,248	\$799,753,218.83	100%	0	\$0.00													
31371MW78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA												
	Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA												
Total		42	\$11,776,661.47	100%	0	\$0.00													
31371MW86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	6	\$1,390,256.00	2.81%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA												

	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA												
	Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA												
Total		101	\$18,169,391.41	100%	0	\$0.00													
31371MXT9	COUNTRYWIDE HOME LOANS, INC	132	\$29,127,744.80	28.22%	0	\$0.00	NA												
	Unavailable	361	\$74,099,594.54	71.78%	0	\$0.00	NA												
Total		493	\$103,227,339.34	100%	0	\$0.00													
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA												
	Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA												
Total		54	\$5,863,003.18	100%	0	\$0.00													
31371MYB7	PULTE MORTGAGE, L.L.C	13	\$2,709,308.00	100%	0	\$0.00	NA												
Total		13	\$2,709,308.00	100%	0	\$0.00													
31371MYC5	PULTE MORTGAGE, L.L.C	8	\$1,613,986.00	100%	0	\$0.00	NA												
Total		8	\$1,613,986.00	100%	0	\$0.00													
31371QM62	BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$187,234.66	6.13%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA												
	Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA												
Total		14	\$3,056,233.89	100%	0	\$0.00													
31371QM70	Unavailable	5	\$494,529.85	100%	0	\$0.00	NA												
Total		5	\$494,529.85	100%	0	\$0.00													
31371QNK0	CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA												
	Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA												
Total		6	\$600,545.38	100%	0	\$0.00													
31371QNP9	CITIMORTGAGE, INC	1	\$185,835.89	5.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$425,500.00	12.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA												
	Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA												
Total		17	\$3,485,912.65	100%	0	\$0.00													
31371QNT1	CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA												
	Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA												
Total		51	\$7,701,096.01	100%	0	\$0.00													
31371QNU8	CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA												
	Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA												
Total		42	\$6,173,952.14	100%	0	\$0.00													
31371QNV6	BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA												

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$695,900.55	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,622,107.75	100%	0	\$0.00	0												
31371QNW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$689,134.21	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,061,001.38	100%	0	\$0.00	0												
31390WZA3	PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,479,856.32	100%	0	\$0.00	0												
31390WZB1	PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,950,408.13	100%	0	\$0.00	0												
31390WZC9	PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,068,681.72	100%	0	\$0.00	0												
31390WZF2	PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,715,524.61	100%	0	\$0.00	0												
31405SN26	CITIMORTGAGE, INC	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$75,026,173.44	100%	0	\$0.00	0												
31406L3N6	SUNTRUST MORTGAGE INC	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,373,846.18	100%	0	\$0.00	0												
31406L5C8	SUNTRUST MORTGAGE INC	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$24,280,172.70	100%	0	\$0.00	0												
31406RQ65	Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$32,833,020.53	100%	0	\$0.00	0												
31406RQ81	Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,914,299.19	100%	0	\$0.00	0												
31406RQY4	Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,441,970.29	100%	0	\$0.00	0												
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$154,688.65	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	1	\$174,649.53	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	2	\$169,852.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	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	\$289,206.22	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$80,000.00	0.52%	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	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA												
ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA												
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA												
BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA												
BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA												
BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$220,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,286,750.00	0.39%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,200.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	3	\$719,800.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$336,000.00	0.1%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$148,498.61	0.29%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$84,730.49	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0												
BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0												
CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$195,050.00	0.38%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$54,953.79	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$200,477.30	0.39%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$142,339.73	0.28%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0												

CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA												
CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$436,000.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA												
EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA												
FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA												

	HARTFORD FUNDING LTD	3	\$555,877.05	10.24%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	4.61%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$209,827.86	3.87%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$180,000.00	3.32%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA												
	Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA												
Total		29	\$5,426,733.02	100%	0	\$0.00													
31407H3T1	ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$1,493,517.51	0.55%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$274,313.61	0.1%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$370,064.35	0.14%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA												
	Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA												
Total		1,094	\$269,640,731.00	100%	0	\$0.00													
31407H3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.29%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$112,261.25	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA												
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA												
	CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$115,000.00	0.3%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$679,608.68	1.79%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA												
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$137,600.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$276,000.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$279,882.38	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0												
FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0												
GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$133,629.84	0.2%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$673,160.01	1.02%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0												
ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$130,987.13	0.2%	0	\$0.00	NA	0												

31409WDL2	SUNTRUST MORTGAGE INC	13	\$2,748,405.00	23.12%	0	\$0.00	NA												
	Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA												
Total		51	\$11,885,623.99	100%	0	\$0.00	0												
31409WF55	USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA												
Total		23	\$4,374,751.77	100%	0	\$0.00	0												
31409WF63	USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA												
Total		158	\$29,302,323.29	100%	0	\$0.00	0												
31409WF71	USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA												
Total		151	\$30,933,530.31	100%	0	\$0.00	0												
31409WF89	USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA												
Total		277	\$49,091,771.73	100%	0	\$0.00	0												
31409WF97	USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA												
Total		226	\$41,456,621.44	100%	0	\$0.00	0												
31409WGA3	USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA												
Total		202	\$36,457,603.50	100%	0	\$0.00	0												
31409WGD7	USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA												
Total		109	\$22,006,080.80	100%	0	\$0.00	0												
31409WGE5	USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA												
Total		252	\$43,944,168.75	100%	0	\$0.00	0												
31409WGH8	USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA												
Total		100	\$18,386,704.19	100%	0	\$0.00	0												
31409WJ4	USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA												
Total		30	\$6,047,372.99	100%	0	\$0.00	0												
31409WKG1	USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	0	\$0.00	NA												
Total		135	\$24,547,401.47	100%	0	\$0.00	0												
31409XDX4	SUNTRUST MORTGAGE INC	21	\$4,256,037.08	84.16%	0	\$0.00	NA												
	Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA												
Total		25	\$5,057,129.87	100%	0	\$0.00	0												
31409XFQ7	CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA												
	Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA												
Total		36	\$2,468,215.10	100%	0	\$0.00	0												
31409XFT1	CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA												
	Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA												
Total		17	\$1,021,438.14	100%	0	\$0.00	0												
31409XHC6	CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA												
Total		17	\$1,173,830.55	100%	0	\$0.00	0												
31409XHF9	CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA												
Total		91	\$11,829,626.69	100%	0	\$0.00	0												
31409XHG7	CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA												
Total		123	\$16,119,612.98	100%	0	\$0.00	0												
31409XHN2	CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA												
Total		349	\$83,805,236.75	100%	0	\$0.00	0												

31409XHP7	CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA												
Total		344	\$75,252,718.92	100%	0	\$0.00													
31409XWG0	BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA												
Total		10	\$2,138,163.08	100%	0	\$0.00													
31409YA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA												
	Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA												
Total		146	\$26,483,342.07	100%	0	\$0.00													
31409YA72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA												
	Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA												
Total		214	\$40,213,867.86	100%	0	\$0.00													
31409YA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA												
	Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA												
Total		35	\$5,172,204.97	100%	0	\$0.00													
31409YAJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA												
	Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA												
Total		86	\$5,924,250.85	100%	0	\$0.00													
31409YAK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA												
	Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA												
Total		115	\$7,660,148.24	100%	0	\$0.00													
31409YAL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA												
	Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA												
Total		62	\$3,687,162.15	100%	0	\$0.00													
31409YAM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA												
	Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA												
Total		65	\$3,579,764.26	100%	0	\$0.00													
31409YAN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA												
	Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA												
Total		153	\$15,085,733.51	100%	0	\$0.00													
31409YAP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA												
	Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA												
Total		74	\$7,080,239.05	100%	0	\$0.00													
31409YAS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA												
	Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA												
Total		240	\$31,878,154.93	100%	0	\$0.00													
31409YAT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA												
	Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA												
Total		100	\$12,870,011.18	100%	0	\$0.00													
31409YAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA												

	Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,923,448.76	100%	0	\$0.00	0												
31409YAX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,294,658.11	100%	0	\$0.00	0												
31409YAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$120,312,148.76	100%	0	\$0.00	0												
31409YAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$32,454,503.17	100%	0	\$0.00	0												
31409YGB7	UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,924,091.03	100%	0	\$0.00	0												
31409YGT8	PULTE MORTGAGE, L.L.C	192	\$41,000,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$41,000,265.00	100%	0	\$0.00	0												
31409YGW1	PULTE MORTGAGE, L.L.C	33	\$7,000,246.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,000,246.00	100%	0	\$0.00	0												
31409YGX9	PULTE MORTGAGE, L.L.C	95	\$19,000,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,000,428.00	100%	0	\$0.00	0												
31409YPB7	WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,782,930.79	100%	0	\$0.00	0												
31409YPC5	WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,300,620.58	100%	0	\$0.00	0												
31409YPF8	WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,161,136.87	100%	0	\$0.00	0												
31409YPG6	WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,361,213.48	100%	0	\$0.00	0												
31409YQ59	WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,309,665.19	100%	0	\$0.00	0												
31409YQ75	WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,083,936.55	100%	0	\$0.00	0												
31409YQQ3	WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,015,097.59	100%	0	\$0.00	0												
31409YQR1	WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,627,446.20	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,707,743.48	100%	0	\$0.00	0												
31409YQS9	WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410CTQ5	GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$49,207,308.96	100%	0	\$0.00	0												
31410CTR3	GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$948,842.66	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,121,402.33	100%	0	\$0.00	0												
31410CTS1	GMAC MORTGAGE CORPORATION	50	\$10,704,316.19	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,247,393.43	100%	0	\$0.00	0												
31410CTV4	GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,679,474.22	100%	0	\$0.00	0												
31410CTW2	GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,367,144.72	100%	0	\$0.00	0												
31410CTY8	GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,088,018.01	100%	0	\$0.00	0												
31410CTZ5	GMAC MORTGAGE CORPORATION	63	\$6,368,633.65	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,166,103.75	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,534,737.40	100%	0	\$0.00	0												
31410CW73	OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,977,536.83	100%	0	\$0.00	0												
31410CW81	OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$133,236,196.90	100%	0	\$0.00	0												
31410CW99	OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$163,734,292.40	100%	0	\$0.00	0												
31410CXA5	Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,564,252.53	100%	0	\$0.00	0												
31410CXC1	OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,337,367.52	100%	0	\$0.00	0												
31410CXD9	OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,720,552.84	100%	0	\$0.00	0												
31410CXE7	Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,159,449.77	100%	0	\$0.00	0												
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,366,798.20	100%	0	\$0.00	0												
31410CXG2	Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,783,925.81	100%	0	\$0.00	0												
31410CXH0	OHIO SAVINGS BANK	4	\$514,034.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$40,083,044.83	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$50,005,364.97	100%	0	\$0.00	0												
31410D5S5	COUNTRYWIDE HOME LOANS, INC	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$100,000,136.67	100%	0	\$0.00	0												
31410D5T3	COUNTRYWIDE HOME LOANS, INC	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$50,011,476.77	100%	0	\$0.00	0												
31410D5U0	COUNTRYWIDE HOME LOANS, INC	64	\$11,520,520.00	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,076,728.00	100%	0	\$0.00	0												
31410D5X4	COUNTRYWIDE HOME LOANS, INC	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,129,771.29	100%	0	\$0.00	0												
31410D5Y2	COUNTRYWIDE HOME LOANS, INC	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,034,750.93	100%	0	\$0.00	0												
31410D6B1	COUNTRYWIDE HOME LOANS, INC	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,085,618.06	100%	0	\$0.00	0												
31410D6C9	COUNTRYWIDE HOME LOANS, INC	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$84,251,230.84	100%	0	\$0.00	0												
31410D6H8	COUNTRYWIDE HOME LOANS, INC	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$28,598,393.00	100%	0	\$0.00	0												
31410D6K1	COUNTRYWIDE HOME LOANS, INC	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$63,525,769.25	100%	0	\$0.00	0												
31410DB25	THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,915,305.37	100%	0	\$0.00	0												
31410DB33	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,027,003.50	100%	0	\$0.00	0												
31410DBZ2	THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$30,026,324.67	100%	0	\$0.00	0												
31410DHT0	COUNTRYWIDE HOME LOANS, INC	6	\$978,377.63	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,034,266.53	100%	0	\$0.00	0												
31410DHU7	Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,173,182.35	100%	0	\$0.00	0												
31410DJW1	COUNTRYWIDE HOME LOANS, INC	8	\$868,232.60	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,216,808.43	100%	0	\$0.00	0												
31410DJX9	COUNTRYWIDE HOME LOANS, INC	5	\$466,642.04	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$2,784,720.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410DJY7	COUNTRYWIDE HOME LOANS, INC		3	\$186,038.31	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$384,987.98	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$571,026.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DJZ4	COUNTRYWIDE HOME LOANS, INC		4	\$353,753.90	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$385,849.22	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$739,603.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DL32	COUNTRYWIDE HOME LOANS, INC		152	\$19,828,965.03	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		468	\$61,271,576.93	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			620	\$81,100,541.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DL40	COUNTRYWIDE HOME LOANS, INC		69	\$4,816,418.94	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$11,128,646.96	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$15,945,065.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DL57	COUNTRYWIDE HOME LOANS, INC		77	\$7,669,918.60	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		248	\$24,667,744.96	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$32,337,663.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DL65	COUNTRYWIDE HOME LOANS, INC		224	\$28,799,139.48	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		506	\$65,232,422.46	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			730	\$94,031,561.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DL73	COUNTRYWIDE HOME LOANS, INC		226	\$14,010,108.13	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		488	\$31,334,990.88	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			714	\$45,345,099.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DL81	COUNTRYWIDE HOME LOANS, INC		123	\$12,102,703.78	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$28,051,740.03	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$40,154,443.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DL99	COUNTRYWIDE HOME LOANS, INC		310	\$67,486,789.54	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		801	\$183,254,088.67	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,111	\$250,740,878.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DMB3	COUNTRYWIDE HOME LOANS, INC		73	\$4,213,844.80	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$14,460,317.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DMC1	COUNTRYWIDE HOME LOANS, INC		18	\$1,749,591.38	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,913,783.04	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,663,374.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DMJ6	COUNTRYWIDE HOME LOANS, INC		47	\$10,068,412.19	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$42,253,658.93	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$52,322,071.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DMM9	COUNTRYWIDE HOME LOANS, INC		1	\$117,446.39	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$963,088.84	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,535.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DMP2	COUNTRYWIDE HOME LOANS, INC		15	\$3,315,002.51	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,858,150.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,173,152.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410DMQ0	COUNTRYWIDE HOME LOANS, INC		19	\$3,691,777.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,350,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31410DQ60	COUNTRYWIDE HOME LOANS, INC	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0												
	Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0												
Total		18	\$2,457,053.20	100%	0	\$0.00		0												
31410DQA1	COUNTRYWIDE HOME LOANS, INC	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0												
	Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0												
Total		417	\$103,469,627.74	100%	0	\$0.00		0												
31410DQE3	COUNTRYWIDE HOME LOANS, INC	7	\$533,698.04	34.13%	0	\$0.00	NA	0												
	Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0												
Total		17	\$1,563,670.33	100%	0	\$0.00		0												
31410DQG8	COUNTRYWIDE HOME LOANS, INC	7	\$454,202.20	30.39%	0	\$0.00	NA	0												
	Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0												
Total		19	\$1,494,557.43	100%	0	\$0.00		0												
31410DQH6	COUNTRYWIDE HOME LOANS, INC	5	\$429,506.68	38.39%	0	\$0.00	NA	0												
	Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0												
Total		12	\$1,118,810.12	100%	0	\$0.00		0												
31410DQK9	COUNTRYWIDE HOME LOANS, INC	4	\$427,647.62	35.44%	0	\$0.00	NA	0												
	Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0												
Total		12	\$1,206,631.29	100%	0	\$0.00		0												
31410DQL7	COUNTRYWIDE HOME LOANS, INC	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0												
	Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0												
Total		29	\$4,669,906.51	100%	0	\$0.00		0												
31410DQM5	COUNTRYWIDE HOME LOANS, INC	5	\$271,183.49	21.96%	0	\$0.00	NA	0												
	Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0												
Total		19	\$1,234,967.28	100%	0	\$0.00		0												
31410DQN3	COUNTRYWIDE HOME LOANS, INC	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0												
	Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0												
Total		26	\$5,820,592.00	100%	0	\$0.00		0												
31410DQQ6	COUNTRYWIDE HOME LOANS, INC	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0												
	Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0												
Total		95	\$25,001,051.34	100%	0	\$0.00		0												
31410DQR4	COUNTRYWIDE HOME LOANS, INC	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0												
	Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0												
Total		20	\$5,691,892.00	100%	0	\$0.00		0												
31410DQT0	COUNTRYWIDE HOME LOANS, INC	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0												
	Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0												
Total		43	\$7,878,020.04	100%	0	\$0.00		0												
31410DQU7	COUNTRYWIDE HOME LOANS, INC	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0												
	Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0												
Total		28	\$7,905,190.00	100%	0	\$0.00		0												
31410DQV5	COUNTRYWIDE HOME LOANS, INC	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0												
	Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0												
Total		211	\$50,018,892.44	100%	0	\$0.00		0												
31410DR28	COUNTRYWIDE HOME LOANS, INC	3	\$463,814.47	9.57%	0	\$0.00	NA	0												
	Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0												
Total		30	\$4,844,639.64	100%	0	\$0.00		0												
31410DR36	COUNTRYWIDE HOME LOANS, INC	2	\$137,886.88	7.47%	0	\$0.00	NA	0												

	Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA												
Total		15	\$1,844,958.70	100%	0	\$0.00													
31410DR69	COUNTRYWIDE HOME LOANS, INC	5	\$455,686.78	24.63%	0	\$0.00	NA												
	Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA												
Total		20	\$1,850,028.96	100%	0	\$0.00													
31410DR77	COUNTRYWIDE HOME LOANS, INC	10	\$1,168,097.63	26.76%	0	\$0.00	NA												
	Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA												
Total		33	\$4,364,947.73	100%	0	\$0.00													
31410DR85	COUNTRYWIDE HOME LOANS, INC	2	\$163,220.90	13.95%	0	\$0.00	NA												
	Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA												
Total		15	\$1,170,004.26	100%	0	\$0.00													
31410DRP7	COUNTRYWIDE HOME LOANS, INC	1	\$83,500.00	5.1%	0	\$0.00	NA												
	Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA												
Total		17	\$1,637,580.86	100%	0	\$0.00													
31410DRQ5	COUNTRYWIDE HOME LOANS, INC	6	\$646,852.12	24.51%	0	\$0.00	NA												
	Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA												
Total		27	\$2,639,429.18	100%	0	\$0.00													
31410DRT9	COUNTRYWIDE HOME LOANS, INC	4	\$929,152.33	46.6%	0	\$0.00	NA												
	Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA												
Total		8	\$1,993,961.91	100%	0	\$0.00													
31410DSA9	COUNTRYWIDE HOME LOANS, INC	16	\$2,808,599.27	53.11%	0	\$0.00	NA												
	Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA												
Total		27	\$5,288,454.27	100%	0	\$0.00													
31410DSC5	COUNTRYWIDE HOME LOANS, INC	43	\$10,943,231.00	21.89%	0	\$0.00	NA												
	Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA												
Total		193	\$50,001,592.80	100%	0	\$0.00													
31410DSD3	COUNTRYWIDE HOME LOANS, INC	35	\$4,408,870.00	26.16%	0	\$0.00	NA												
	Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA												
Total		130	\$16,854,322.59	100%	0	\$0.00													
31410DSE1	COUNTRYWIDE HOME LOANS, INC	46	\$4,526,423.00	64.04%	0	\$0.00	NA												
	Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA												
Total		72	\$7,067,741.46	100%	0	\$0.00													
31410DSG6	COUNTRYWIDE HOME LOANS, INC	115	\$14,897,601.00	32.15%	0	\$0.00	NA												
	Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA												
Total		356	\$46,338,140.30	100%	0	\$0.00													
31410DSH4	COUNTRYWIDE HOME LOANS, INC	83	\$5,691,592.25	39.69%	0	\$0.00	NA												
	Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA												
Total		207	\$14,340,864.74	100%	0	\$0.00													
31410DSJ0	COUNTRYWIDE HOME LOANS, INC	87	\$5,684,608.44	30.15%	0	\$0.00	NA												
	Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA												
Total		290	\$18,853,722.97	100%	0	\$0.00													
31410DSK7	COUNTRYWIDE HOME LOANS, INC	55	\$5,405,168.83	32.96%	0	\$0.00	NA												
	Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA												
Total		168	\$16,397,686.34	100%	0	\$0.00													
31410DSL5	COUNTRYWIDE HOME LOANS, INC	143	\$33,731,087.86	20.12%	0	\$0.00	NA												
	Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA												

	Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA												
Total		7	\$1,422,372.14	100%	0	\$0.00													
31410DUD0	COUNTRYWIDE HOME LOANS, INC	6	\$705,765.09	48.32%	0	\$0.00	NA												
	Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA												
Total		10	\$1,460,468.31	100%	0	\$0.00													
31410DUH1	Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA												
Total		27	\$2,863,823.37	100%	0	\$0.00													
31410DUM0	COUNTRYWIDE HOME LOANS, INC	109	\$34,536,103.94	69.06%	0	\$0.00	NA												
	Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA												
Total		159	\$50,007,558.94	100%	0	\$0.00													
31410DUP3	COUNTRYWIDE HOME LOANS, INC	18	\$3,594,649.30	33.73%	0	\$0.00	NA												
	Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA												
Total		57	\$10,656,648.93	100%	0	\$0.00													
31410DUQ1	COUNTRYWIDE HOME LOANS, INC	77	\$4,244,414.00	41.26%	0	\$0.00	NA												
	Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA												
Total		180	\$10,287,792.10	100%	0	\$0.00													
31410DUR9	COUNTRYWIDE HOME LOANS, INC	29	\$2,866,332.00	27.92%	0	\$0.00	NA												
	Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA												
Total		105	\$10,265,551.25	100%	0	\$0.00													
31410DUS7	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,145.00	33.88%	0	\$0.00	NA												
	Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA												
Total		36	\$4,696,735.99	100%	0	\$0.00													
31410DUT5	COUNTRYWIDE HOME LOANS, INC	208	\$27,295,371.34	35.62%	0	\$0.00	NA												
	Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA												
Total		585	\$76,626,791.31	100%	0	\$0.00													
31410DUU2	COUNTRYWIDE HOME LOANS, INC	25	\$1,690,547.00	41.38%	0	\$0.00	NA												
	Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA												
Total		60	\$4,085,076.90	100%	0	\$0.00													
31410DUV0	COUNTRYWIDE HOME LOANS, INC	31	\$3,037,488.00	30.21%	0	\$0.00	NA												
	Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA												
Total		101	\$10,054,380.81	100%	0	\$0.00													
31410DUW8	COUNTRYWIDE HOME LOANS, INC	66	\$4,283,132.73	46.01%	0	\$0.00	NA												
	Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA												
Total		140	\$9,308,653.82	100%	0	\$0.00													
31410DUX6	COUNTRYWIDE HOME LOANS, INC	64	\$6,277,557.00	38.15%	0	\$0.00	NA												
	Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA												
Total		167	\$16,456,823.03	100%	0	\$0.00													
31410DUY4	COUNTRYWIDE HOME LOANS, INC	223	\$55,504,396.00	26.57%	0	\$0.00	NA												
	Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA												
Total		822	\$208,894,267.90	100%	0	\$0.00													
31410DUZ1	COUNTRYWIDE HOME LOANS, INC	233	\$56,981,906.40	36.43%	0	\$0.00	NA												
	Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA												
Total		660	\$156,428,037.80	100%	0	\$0.00													
31410DV23	COUNTRYWIDE HOME LOANS, INC	47	\$9,335,942.35	55.48%	0	\$0.00	NA												
	Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA												
Total		80	\$16,827,361.02	100%	0	\$0.00													

31410DV31	COUNTRYWIDE HOME LOANS, INC	725	\$176,649,176.57	35.44%	0	\$0.00	NA												
	Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA												
Total		1,997	\$498,410,926.82	100%	0	\$0.00													
31410DV49	COUNTRYWIDE HOME LOANS, INC	395	\$91,099,911.27	40.74%	0	\$0.00	NA												
	Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA												
Total		958	\$223,616,407.53	100%	0	\$0.00													
31410DV98	COUNTRYWIDE HOME LOANS, INC	81	\$5,605,934.66	51.6%	0	\$0.00	NA												
	Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA												
Total		157	\$10,863,366.94	100%	0	\$0.00													
31410DVB3	COUNTRYWIDE HOME LOANS, INC	11	\$1,731,999.80	33.6%	0	\$0.00	NA												
	Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA												
Total		32	\$5,155,002.15	100%	0	\$0.00													
31410DVC1	COUNTRYWIDE HOME LOANS, INC	10	\$1,486,069.50	22.94%	0	\$0.00	NA												
	Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA												
Total		39	\$6,478,309.32	100%	0	\$0.00													
31410DVF4	COUNTRYWIDE HOME LOANS, INC	14	\$1,900,482.88	46.08%	0	\$0.00	NA												
	Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA												
Total		30	\$4,123,913.12	100%	0	\$0.00													
31410DVK3	COUNTRYWIDE HOME LOANS, INC	15	\$1,660,395.11	55.68%	0	\$0.00	NA												
	Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA												
Total		26	\$2,982,015.27	100%	0	\$0.00													
31410DVL1	COUNTRYWIDE HOME LOANS, INC	41	\$6,494,497.60	64.17%	0	\$0.00	NA												
	Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA												
Total		64	\$10,120,595.76	100%	0	\$0.00													
31410DVM9	COUNTRYWIDE HOME LOANS, INC	31	\$5,186,146.57	49.17%	0	\$0.00	NA												
	Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA												
Total		70	\$10,547,029.02	100%	0	\$0.00													
31410DVN7	COUNTRYWIDE HOME LOANS, INC	18	\$3,939,462.39	38.33%	0	\$0.00	NA												
	Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA												
Total		46	\$10,277,767.92	100%	0	\$0.00													
31410DVP2	COUNTRYWIDE HOME LOANS, INC	36	\$7,664,073.03	27.09%	0	\$0.00	NA												
	Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA												
Total		121	\$28,288,674.44	100%	0	\$0.00													
31410DVQ0	COUNTRYWIDE HOME LOANS, INC	22	\$4,819,295.00	25.71%	0	\$0.00	NA												
	Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA												
Total		89	\$18,744,882.47	100%	0	\$0.00													
31410DVR8	COUNTRYWIDE HOME LOANS, INC	88	\$11,389,829.00	44.22%	0	\$0.00	NA												
	Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA												
Total		199	\$25,759,264.89	100%	0	\$0.00													
31410DVS6	COUNTRYWIDE HOME LOANS, INC	262	\$34,555,709.48	43.88%	0	\$0.00	NA												
	Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA												
Total		596	\$78,758,263.57	100%	0	\$0.00													
31410DVT4	COUNTRYWIDE HOME LOANS, INC	106	\$10,378,184.93	48.14%	0	\$0.00	NA												
	Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA												
Total		218	\$21,558,331.35	100%	0	\$0.00													

31410DX3	COUNTRYWIDE HOME LOANS, INC	81	\$10,615,632.00	31.07%	0	\$0.00	NA												
	Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA												
Total		259	\$34,169,826.56	100%	0	\$0.00													
31410DX1	COUNTRYWIDE HOME LOANS, INC	58	\$13,311,792.00	29.84%	0	\$0.00	NA												
	Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA												
Total		182	\$44,617,546.84	100%	0	\$0.00													
31410DY20	COUNTRYWIDE HOME LOANS, INC	28	\$3,577,384.95	33.63%	0	\$0.00	NA												
	Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA												
Total		83	\$10,637,097.73	100%	0	\$0.00													
31410DY53	COUNTRYWIDE HOME LOANS, INC	65	\$4,293,432.59	36.05%	0	\$0.00	NA												
	Unavailable	118	\$11,228,381.69	63.95%	0	\$0.00	NA												
Total		183	\$11,910,943.22	100%	0	\$0.00													
31410DY61	COUNTRYWIDE HOME LOANS, INC	68	\$6,778,691.80	37.64%	0	\$0.00	NA												
	Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA												
Total		182	\$18,007,073.49	100%	0	\$0.00													
31410DY79	COUNTRYWIDE HOME LOANS, INC	27	\$6,112,500.80	26.32%	0	\$0.00	NA												
	Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA												
Total		101	\$23,226,424.66	100%	0	\$0.00													
31410DY87	COUNTRYWIDE HOME LOANS, INC	89	\$19,965,898.07	31.82%	0	\$0.00	NA												
	Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA												
Total		271	\$62,747,975.66	100%	0	\$0.00													
31410DYB0	COUNTRYWIDE HOME LOANS, INC	98	\$12,718,649.20	34.47%	0	\$0.00	NA												
	Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA												
Total		283	\$36,898,297.63	100%	0	\$0.00													
31410DYC8	COUNTRYWIDE HOME LOANS, INC	84	\$21,172,687.43	30.87%	0	\$0.00	NA												
	Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA												
Total		278	\$68,586,814.70	100%	0	\$0.00													
31410DYD6	COUNTRYWIDE HOME LOANS, INC	102	\$15,683,795.97	25.49%	0	\$0.00	NA												
	Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA												
Total		366	\$61,533,756.42	100%	0	\$0.00													
31410DYJ3	COUNTRYWIDE HOME LOANS, INC	20	\$2,587,801.00	36.27%	0	\$0.00	NA												
	Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA												
Total		55	\$7,135,183.77	100%	0	\$0.00													
31410DYQ7	COUNTRYWIDE HOME LOANS, INC	65	\$15,722,324.00	21.74%	0	\$0.00	NA												
	Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA												
Total		285	\$72,334,695.58	100%	0	\$0.00													
31410DYR5	COUNTRYWIDE HOME LOANS, INC	65	\$15,354,578.00	30.84%	0	\$0.00	NA												
	Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA												
Total		211	\$49,782,779.57	100%	0	\$0.00													
31410DYZ7	COUNTRYWIDE HOME LOANS, INC	16	\$2,900,701.00	27.75%	0	\$0.00	NA												
	Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA												
Total		55	\$10,452,609.58	100%	0	\$0.00													
31410DZ29	COUNTRYWIDE HOME LOANS, INC	108	\$26,478,219.40	75.65%	0	\$0.00	NA												
	Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA												
Total		139	\$35,000,860.82	100%	0	\$0.00													
31410DZ37	COUNTRYWIDE HOME LOANS, INC	35	\$8,359,905.00	66.22%	0	\$0.00	NA												

	Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA												
Total		57	\$12,623,648.10	100%	0	\$0.00													
31410DZ52	COUNTRYWIDE HOME LOANS, INC	58	\$3,790,219.79	34.22%	0	\$0.00	NA												
	Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA												
Total		171	\$11,075,892.81	100%	0	\$0.00													
31410DZ60	COUNTRYWIDE HOME LOANS, INC	39	\$3,848,312.00	25.29%	0	\$0.00	NA												
	Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA												
Total		155	\$15,215,652.17	100%	0	\$0.00													
31410DZ78	COUNTRYWIDE HOME LOANS, INC	41	\$5,155,143.00	28.86%	0	\$0.00	NA												
	Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA												
Total		137	\$17,861,977.40	100%	0	\$0.00													
31410DZ94	COUNTRYWIDE HOME LOANS, INC	54	\$12,292,927.00	21.39%	0	\$0.00	NA												
	Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA												
Total		244	\$57,476,170.24	100%	0	\$0.00													
31410DZE3	COUNTRYWIDE HOME LOANS, INC	91	\$25,526,056.06	51.03%	0	\$0.00	NA												
	Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA												
Total		173	\$50,021,237.06	100%	0	\$0.00													
31410DZF0	COUNTRYWIDE HOME LOANS, INC	93	\$26,570,556.20	88.55%	0	\$0.00	NA												
	Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA												
Total		106	\$30,007,256.20	100%	0	\$0.00													
31410DZG8	COUNTRYWIDE HOME LOANS, INC	68	\$13,342,607.00	26.67%	0	\$0.00	NA												
	Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA												
Total		231	\$50,021,379.94	100%	0	\$0.00													
31410DZH6	COUNTRYWIDE HOME LOANS, INC	208	\$41,049,102.50	68.4%	0	\$0.00	NA												
	Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA												
Total		301	\$60,016,530.50	100%	0	\$0.00													
31410DZJ2	COUNTRYWIDE HOME LOANS, INC	18	\$4,451,786.70	56.61%	0	\$0.00	NA												
	Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA												
Total		30	\$7,864,061.70	100%	0	\$0.00													
31410DZL7	COUNTRYWIDE HOME LOANS, INC	63	\$3,762,476.00	31.83%	0	\$0.00	NA												
	Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA												
Total		194	\$11,820,073.77	100%	0	\$0.00													
31410DZM5	COUNTRYWIDE HOME LOANS, INC	52	\$6,781,623.00	34.89%	0	\$0.00	NA												
	Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA												
Total		149	\$19,434,424.17	100%	0	\$0.00													
31410DZQ6	COUNTRYWIDE HOME LOANS, INC	67	\$14,649,830.00	27.38%	0	\$0.00	NA												
	Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA												
Total		228	\$53,501,098.19	100%	0	\$0.00													
31410DZU7	COUNTRYWIDE HOME LOANS, INC	35	\$7,406,175.00	60.54%	0	\$0.00	NA												
	Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA												
Total		59	\$12,233,255.00	100%	0	\$0.00													
31410DZV5	COUNTRYWIDE HOME LOANS, INC	31	\$7,824,123.00	88.63%	0	\$0.00	NA												
	Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA												
Total		34	\$8,828,223.00	100%	0	\$0.00													
31410DZX1	COUNTRYWIDE HOME LOANS, INC	41	\$8,722,983.00	100%	0	\$0.00	NA												
Total		41	\$8,722,983.00	100%	0	\$0.00													

31410EXH6	Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA												
Total		31	\$4,993,668.03	100%	0	\$0.00													
31410EXJ2	HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA												
	Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA												
Total		30	\$1,859,860.71	100%	0	\$0.00													
31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA												
	Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA												
Total		16	\$1,587,600.00	100%	0	\$0.00													
31410EXL7	HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA												
	Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA												
Total		14	\$2,048,555.67	100%	0	\$0.00													
31410EXM5	HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA												
	Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA												
Total		15	\$1,510,843.31	100%	0	\$0.00													
31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA												
	Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA												
Total		20	\$1,234,541.91	100%	0	\$0.00													
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA												
Total		22	\$1,195,395.36	100%	0	\$0.00													
31410EXQ6	Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA												
Total		14	\$1,369,888.78	100%	0	\$0.00													
31410EXZ6	Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA												
Total		15	\$2,034,900.00	100%	0	\$0.00													
31410EYD4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA												
	Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA												
Total		21	\$5,000,236.00	100%	0	\$0.00													
31410EZ76	CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA												
Total		39	\$5,474,859.96	100%	0	\$0.00													
31410EZN1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA												
	Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA												
Total		16	\$2,638,038.02	100%	0	\$0.00													
31410FAB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA												
	Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA												
Total		18	\$2,671,958.09	100%	0	\$0.00													
31410FC29	GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA												
	Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA												
Total		134	\$8,429,881.44	100%	0	\$0.00													
31410FC37	GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA												
	Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA												
Total		117	\$11,513,594.77	100%	0	\$0.00													
31410FC52	GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA												
	Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA												
Total		46	\$12,435,317.26	100%	0	\$0.00													
31410FC60	GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA												
	Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA												

31410FDY8	GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA												
	Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA												
Total		193	\$40,521,916.29	100%	0	\$0.00													
31410FDZ5	GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA												
	Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA												
Total		39	\$6,394,807.20	100%	0	\$0.00													
31410FE27	GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA												
	Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA												
Total		158	\$34,796,011.76	100%	0	\$0.00													
31410FE35	GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA												
	Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA												
Total		250	\$48,037,354.68	100%	0	\$0.00													
31410FE43	GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA												
	Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA												
Total		252	\$49,160,083.59	100%	0	\$0.00													
31410FE50	GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA												
	Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA												
Total		96	\$13,880,205.70	100%	0	\$0.00													
31410FEA9	GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA												
	Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA												
Total		41	\$8,475,111.00	100%	0	\$0.00													
31410FEC5	GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA												
	Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA												
Total		118	\$28,518,520.71	100%	0	\$0.00													
31410FED3	GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA												
	Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA												
Total		106	\$20,926,965.41	100%	0	\$0.00													
31410FEE1	GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA												
	Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA												
Total		96	\$19,392,362.95	100%	0	\$0.00													
31410FEF8	GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA												
	Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA												
Total		136	\$23,888,700.15	100%	0	\$0.00													
31410FEH4	GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA												
	Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA												
Total		95	\$24,242,432.00	100%	0	\$0.00													
31410FEK7	GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA												
	Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA												
Total		154	\$30,072,315.80	100%	0	\$0.00													
31410FEL5	GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA												
	Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA												
Total		50	\$10,829,700.40	100%	0	\$0.00													
31410FEP6	GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA												
	Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA												
Total		225	\$49,577,974.63	100%	0	\$0.00													
31410FEQ4	GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA												

	Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA												
Total		89	\$14,462,025.67	100%	0	\$0.00													
31410FER2	GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA												
	Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA												
Total		250	\$48,521,318.30	100%	0	\$0.00													
31410FES0	GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA												
	Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA												
Total		257	\$49,225,486.88	100%	0	\$0.00													
31410FET8	GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA												
	Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA												
Total		50	\$6,566,323.31	100%	0	\$0.00													
31410FEU5	GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA												
	Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA												
Total		98	\$12,706,099.97	100%	0	\$0.00													
31410FEV3	GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA												
	Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA												
Total		80	\$19,610,042.78	100%	0	\$0.00													
31410FEW1	GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA												
	Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA												
Total		97	\$20,711,186.76	100%	0	\$0.00													
31410FEX9	GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA												
	Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA												
Total		245	\$49,107,955.27	100%	0	\$0.00													
31410FEY7	GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA												
	Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA												
Total		124	\$24,217,681.02	100%	0	\$0.00													
31410FEZ4	Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA												
Total		16	\$2,253,202.99	100%	0	\$0.00													
31410FGE9	INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA												
	Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA												
Total		125	\$27,672,933.21	100%	0	\$0.00													
31410FGF6	INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0	\$0.00	NA												
	Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA												
Total		28	\$5,283,785.16	100%	0	\$0.00													
31410FGG4	INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA												
	Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA												
Total		28	\$3,292,752.43	100%	0	\$0.00													
31410FGP4	Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA												
Total		34	\$6,579,231.41	100%	0	\$0.00													
31410FGQ2	Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA												
Total		52	\$11,792,705.91	100%	0	\$0.00													
31410FGR0	Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA												
Total		29	\$7,157,932.66	100%	0	\$0.00													
31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA												
	Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA												

	Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA												
Total		72	\$4,748,971.39	100%	0	\$0.00													
31410FJ71	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA												
	Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA												
Total		76	\$7,447,342.66	100%	0	\$0.00													
31410FJ89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA												
	Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA												
Total		102	\$13,591,239.06	100%	0	\$0.00													
31410FK38	CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA												
Total		24	\$1,620,848.59	100%	0	\$0.00													
31410FKA2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA												
	Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA												
Total		36	\$1,939,920.52	100%	0	\$0.00													
31410FKF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA												
	Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA												
Total		35	\$4,618,232.45	100%	0	\$0.00													
31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA												
	Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA												
Total		92	\$16,801,025.15	100%	0	\$0.00													
31410FKH7	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA												
	Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA												
Total		22	\$4,958,613.55	100%	0	\$0.00													
31410FKJ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA												
	Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA												
Total		24	\$5,779,047.00	100%	0	\$0.00													
31410FKM6	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA												
	Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA												
Total		80	\$18,199,329.44	100%	0	\$0.00													
31410FKN4	FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA												
	Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA												
Total		152	\$38,840,022.65	100%	0	\$0.00													
31410FKW4	CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA												
Total		36	\$2,323,387.58	100%	0	\$0.00													
31410FKY0	CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA												
Total		58	\$7,557,790.91	100%	0	\$0.00													
31410FKZ7	CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA												
Total		115	\$25,357,834.49	100%	0	\$0.00													
31410L6F4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA												
	Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA												
Total		70	\$17,967,420.07	100%	0	\$0.00													
31410L6G2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA												
	Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA												
Total		83	\$23,036,220.92	100%	0	\$0.00													
31410L6J6	HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA												
	Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA												

31410MUL2	IRWIN MORTGAGE CORPORATION	1	\$99,650.00	0.72%	0	\$0.00	NA												
	Unavailable	71	\$13,734,507.02	99.28%	0	\$0.00	NA												
Total		72	\$13,834,157.02	100%	0	\$0.00													
31410MUM0	Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA												
Total		88	\$15,598,413.01	100%	0	\$0.00													
31410MUW8	Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA												
Total		26	\$4,083,569.74	100%	0	\$0.00													
31410MUX6	Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA												
Total		27	\$5,628,794.45	100%	0	\$0.00													
31410MUY4	Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA												
Total		14	\$2,079,126.39	100%	0	\$0.00													
31410MUZ1	Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA												
Total		32	\$2,204,048.75	100%	0	\$0.00													
31410MVB3	Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA												
Total		34	\$5,177,415.00	100%	0	\$0.00													
31410MVC1	Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA												
Total		25	\$5,561,424.00	100%	0	\$0.00													
31410MVD9	Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA												
Total		10	\$1,274,400.00	100%	0	\$0.00													
31410MVE7	Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA												
Total		24	\$3,648,307.06	100%	0	\$0.00													
31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA												
Total		47	\$8,738,016.45	100%	0	\$0.00													
31410MVG2	Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA												
Total		31	\$6,657,039.00	100%	0	\$0.00													
31410MVL1	Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA												
Total		14	\$1,382,310.00	100%	0	\$0.00													
31410MVX5	ID BANKNORTH, N.A	46	\$8,444,579.42	100%	0	\$0.00	NA												
Total		46	\$8,444,579.42	100%	0	\$0.00													
31410MX47	SUNTRUST MORTGAGE INC	68	\$17,810,324.26	35.15%	0	\$0.00	NA												
	Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA												
Total		199	\$50,665,167.00	100%	0	\$0.00													
31410MX54	SUNTRUST MORTGAGE INC	94	\$23,508,527.28	46.37%	0	\$0.00	NA												
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA												
Total		204	\$50,696,471.53	100%	0	\$0.00													
31410MX62	SUNTRUST MORTGAGE INC	32	\$5,884,513.07	41.5%	0	\$0.00	NA												
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA												
Total		75	\$14,179,864.82	100%	0	\$0.00													
31410MX70	SUNTRUST MORTGAGE INC	82	\$5,243,065.85	39.09%	0	\$0.00	NA												
	Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA												
Total		200	\$13,411,693.26	100%	0	\$0.00													
31410MX88	SUNTRUST MORTGAGE INC	112	\$11,029,616.09	39.83%	0	\$0.00	NA												
	Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA												

31410NH50	CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA												
Total		7	\$1,142,975.00	100%	0	\$0.00													
31410NHM3	Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA												
Total		14	\$2,403,638.03	100%	0	\$0.00													
31410NHN1	UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA												
	Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA												
Total		28	\$3,406,145.67	100%	0	\$0.00													
31410NHQ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA												
	Unavailable	29	\$4,024,796.00	71.61%	0	\$0.00	NA												
Total		38	\$5,620,601.00	100%	0	\$0.00													
31410NHR2	UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA												
	Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA												
Total		21	\$2,342,316.54	100%	0	\$0.00													
31410NJ25	BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA												
	Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA												
Total		372	\$98,497,644.29	100%	0	\$0.00													
31410JND1	BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA												
	Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA												
Total		15	\$2,187,776.55	100%	0	\$0.00													
31410NJE9	BANK OF AMERICA NA	5	\$585,932.77	23.14%	0	\$0.00	NA												
	Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA												
Total		20	\$2,531,906.21	100%	0	\$0.00													
31410NQH2	BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA												
	Unavailable	6	\$798,020.00	78.57%	0	\$0.00	NA												
Total		9	\$1,015,737.08	100%	0	\$0.00													
31410NJJ8	BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA												
	Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA												
Total		9	\$1,183,519.63	100%	0	\$0.00													
31410NJK5	BANK OF AMERICA NA	3	\$649,563.70	39.42%	0	\$0.00	NA												
	Unavailable	3	\$998,400.00	60.58%	0	\$0.00	NA												
Total		6	\$1,647,963.70	100%	0	\$0.00													
31410NKB3	BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA												
	Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA												
Total		81	\$22,010,648.69	100%	0	\$0.00													
31410NKP2	BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0	\$0.00	NA												
	Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA												
Total		13	\$2,255,085.97	100%	0	\$0.00													
31410NKV9	BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA												
	Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA												
Total		113	\$27,486,081.34	100%	0	\$0.00													
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA												
	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA												
Total		150	\$38,864,561.68	100%	0	\$0.00													
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA												
	Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA												

	Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA												
Total		27	\$5,410,362.54	100%	0	\$0.00													
31410NMV7	CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA												
	Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA												
Total		23	\$5,315,058.96	100%	0	\$0.00													
31410NMX3	CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA												
	Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA												
Total		15	\$3,307,287.08	100%	0	\$0.00													
31410NMY1	CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA												
	Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA												
Total		30	\$4,735,052.12	100%	0	\$0.00													
31410NMZ8	CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA												
	Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA												
Total		81	\$12,574,955.88	100%	0	\$0.00													
31410NNB0	CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA												
	Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA												
Total		25	\$3,537,613.72	100%	0	\$0.00													
31410NNC8	CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA												
	Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA												
Total		41	\$6,483,489.93	100%	0	\$0.00													
31410NNM6	CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	0	\$0.00	NA												
	Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA												
Total		64	\$13,741,786.12	100%	0	\$0.00													
31410NNN4	CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA												
	Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA												
Total		804	\$146,736,412.02	100%	0	\$0.00													
31410NNP9	CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA												
	Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA												
Total		730	\$129,983,775.77	100%	0	\$0.00													
31410NNQ7	CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA												
	Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA												
Total		39	\$6,369,002.26	100%	0	\$0.00													
31410NPE2	NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA												
	Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA												
Total		16	\$1,035,000.58	100%	0	\$0.00													
31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA												
	Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA												
Total		25	\$4,975,415.97	100%	0	\$0.00													
31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA												
Total		18	\$4,062,800.00	100%	0	\$0.00													
31410NQC5	WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA												
	Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA												
Total		16	\$1,359,980.14	100%	0	\$0.00													
31410NQD3	WACHOVIA MORTGAGE CORPORATION	91	\$21,411,773.32	83.17%	0	\$0.00	NA												
	Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA												

	Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA												
Total		42	\$9,826,945.81	100%	0	\$0.00													
31410NUL0	SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA												
Total		52	\$5,498,188.21	100%	0	\$0.00													
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA												
	Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA												
Total		24	\$3,316,013.05	100%	0	\$0.00													
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA												
	Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA												
Total		19	\$1,954,087.75	100%	0	\$0.00													
31410NUQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA												
	Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA												
Total		18	\$1,892,430.65	100%	0	\$0.00													
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA												
	Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA												
Total		18	\$1,910,659.04	100%	0	\$0.00													
31410NUV8	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA												
Total		24	\$4,507,509.14	100%	0	\$0.00													
31410NUX4	CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA												
Total		63	\$4,008,767.23	100%	0	\$0.00													
31410NUY2	CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA												
Total		63	\$6,231,293.19	100%	0	\$0.00													
31410NUZ9	CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA												
Total		38	\$4,529,957.27	100%	0	\$0.00													
31410NV47	MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA												
Total		105	\$21,562,324.68	100%	0	\$0.00													
31410NV54	MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA												
Total		11	\$1,968,285.46	100%	0	\$0.00													
31410NV62	MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA												
Total		24	\$5,086,568.00	100%	0	\$0.00													
31410NVR6	LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA												
Total		41	\$7,010,588.54	100%	0	\$0.00													
31410NVX3	MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA												
Total		12	\$2,780,739.44	100%	0	\$0.00													
31410NVY1	MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA												
Total		102	\$21,359,263.51	100%	0	\$0.00													
31410NVZ8	MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA												
Total		28	\$4,491,365.68	100%	0	\$0.00													
31410NW38	BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA												
	Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA												
Total		17	\$5,519,275.58	100%	0	\$0.00													
31410NW87	BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA												
	Unavailable	25	\$4,569,738.56	67.01%	0	\$0.00	NA												

31410S3Q8	Unavailable	7	\$738,193.67	100%	0	\$0.00	NA												
Total		7	\$738,193.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S3S4	CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA												
Total		70	\$6,907,293.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S5Z6	PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA												
Total		216	\$50,120,014.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S6B8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA												
Total		3	\$312,042.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S6Y8	KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA												
Total		45	\$4,678,736.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410S6Z5	KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA												
Total		49	\$5,356,896.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SDZ7	BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA												
	Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA												
Total		47	\$6,822,278.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SN29	SUNTRUST MORTGAGE INC	58	\$15,479,211.93	37.8%	0	\$0.00	NA												
	Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA												
Total		155	\$40,950,494.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SN45	SUNTRUST MORTGAGE INC	45	\$11,547,649.78	37.52%	0	\$0.00	NA												
	Unavailable	67	\$19,227,313.56	62.48%	0	\$0.00	NA												
Total		112	\$30,774,963.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SN52	SUNTRUST MORTGAGE INC	75	\$19,367,300.41	32.42%	0	\$0.00	NA												
	Unavailable	159	\$40,369,994.98	67.58%	0	\$0.00	NA												
Total		234	\$59,737,295.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SN60	SUNTRUST MORTGAGE INC	61	\$14,435,994.71	28.71%	0	\$0.00	NA												
	Unavailable	142	\$35,844,797.00	71.29%	0	\$0.00	NA												
Total		203	\$50,280,791.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SN78	SUNTRUST MORTGAGE INC	3	\$823,316.32	52.62%	0	\$0.00	NA												
	Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA												
Total		6	\$1,564,581.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SNE3	SUNTRUST MORTGAGE INC	88	\$5,789,601.06	31.69%	0	\$0.00	NA												
	Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA												
Total		283	\$18,270,029.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SNF0	SUNTRUST MORTGAGE INC	72	\$4,422,331.49	22%	0	\$0.00	NA												
	Unavailable	248	\$15,679,065.75	78%	0	\$0.00	NA												
Total		320	\$20,101,397.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SNG8	SUNTRUST MORTGAGE INC	52	\$3,433,955.51	34.97%	0	\$0.00	NA												
	Unavailable	94	\$6,385,366.55	65.03%	0	\$0.00	NA												
Total		146	\$9,819,322.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SNH6	SUNTRUST MORTGAGE INC	109	\$7,361,921.23	47.89%	0	\$0.00	NA												
	Unavailable	117	\$8,011,413.02	52.11%	0	\$0.00	NA												
Total		226	\$15,373,334.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410SNJ2	SUNTRUST MORTGAGE INC	38	\$7,868,894.88	41.39%	0	\$0.00	NA												
	Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA												
Total		87	\$19,011,382.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31410TEH4	STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA												
Total		6	\$1,270,390.13	100%	0	\$0.00													
31410TEL5	STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA												
Total		15	\$3,485,934.27	100%	0	\$0.00													
31410TEM3	STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA												
Total		47	\$8,819,978.54	100%	0	\$0.00													
31410TEN1	STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA												
Total		10	\$1,297,368.56	100%	0	\$0.00													
31410TEP6	Unavailable	6	\$308,228.98	100%	0	\$0.00	NA												
Total		6	\$308,228.98	100%	0	\$0.00													
31410TEX9	DB STRUCTURED PRODUCTS, INC	13	\$2,538,676.57	100%	0	\$0.00	NA												
Total		13	\$2,538,676.57	100%	0	\$0.00													
31410TEY7	DB STRUCTURED PRODUCTS, INC	9	\$2,338,333.80	100%	0	\$0.00	NA												
Total		9	\$2,338,333.80	100%	0	\$0.00													
31410TEZ4	DB STRUCTURED PRODUCTS, INC	18	\$1,582,535.25	88.93%	0	\$0.00	NA												
	Unavailable	3	\$197,037.52	11.07%	0	\$0.00	NA												
Total		21	\$1,779,572.77	100%	0	\$0.00													
31410TFA8	DB STRUCTURED PRODUCTS, INC	50	\$10,699,063.97	96.68%	0	\$0.00	NA												
	Unavailable	2	\$366,880.18	3.32%	0	\$0.00	NA												
Total		52	\$11,065,944.15	100%	0	\$0.00													
31410TFB6	DB STRUCTURED PRODUCTS, INC	29	\$1,823,437.07	95.86%	0	\$0.00	NA												
	Unavailable	1	\$78,771.67	4.14%	0	\$0.00	NA												
Total		30	\$1,902,208.74	100%	0	\$0.00													
31410TFC4	DB STRUCTURED PRODUCTS, INC	27	\$2,596,862.87	100%	0	\$0.00	NA												
Total		27	\$2,596,862.87	100%	0	\$0.00													
31410TFD2	DB STRUCTURED PRODUCTS, INC	112	\$24,998,118.62	98.94%	0	\$0.00	NA												
	Unavailable	1	\$268,423.38	1.06%	0	\$0.00	NA												
Total		113	\$25,266,542.00	100%	0	\$0.00													
31410TFG5	DB STRUCTURED PRODUCTS, INC	22	\$4,467,011.63	100%	0	\$0.00	NA												
Total		22	\$4,467,011.63	100%	0	\$0.00													
31410TFK6	DB STRUCTURED PRODUCTS, INC	26	\$5,704,931.59	100%	0	\$0.00	NA												
Total		26	\$5,704,931.59	100%	0	\$0.00													
31410TGG6	U.S. BANK N.A	7	\$837,112.74	100%	0	\$0.00	NA												
Total		7	\$837,112.74	100%	0	\$0.00													
31410TGG7	U.S. BANK N.A	7	\$961,529.00	100%	0	\$0.00	NA												
Total		7	\$961,529.00	100%	0	\$0.00													
31410TGG8	U.S. BANK N.A	3	\$443,161.56	100%	0	\$0.00	NA												
Total		3	\$443,161.56	100%	0	\$0.00													
31410TGG9	U.S. BANK N.A	5	\$403,336.88	100%	0	\$0.00	NA												
Total		5	\$403,336.88	100%	0	\$0.00													
31410TGN9	Unavailable	32	\$4,845,445.90	100%	0	\$0.00	NA												
Total		32	\$4,845,445.90	100%	0	\$0.00													

	WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA												
	Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA												
Total		65	\$11,556,955.74	100%	0	\$0.00													
31371QN53	CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA												
Total		5	\$482,804.64	100%	0	\$0.00													
31371QN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA												
	Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA												
Total		13	\$2,008,546.59	100%	0	\$0.00													
31371QPD4	CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$100,000.00	2.91%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$161,264.41	4.7%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA												
	Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA												
Total		26	\$3,433,507.95	100%	0	\$0.00													
31371QPK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$359,832.36	17.98%	0	\$0.00	NA												
	Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA												
Total		15	\$2,001,594.28	100%	0	\$0.00													
31371QPL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$503,536.62	47.02%	0	\$0.00	NA												
	Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA												
Total		7	\$1,070,938.91	100%	0	\$0.00													
31390WZH8	PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA												
	Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA												
Total		41	\$8,012,450.77	100%	0	\$0.00													
31390WZJ4	PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA												
	Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA												
Total		37	\$5,805,007.73	100%	0	\$0.00													
31390WZK1	PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA												
	Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA												
Total		67	\$15,101,748.45	100%	0	\$0.00													
31390WZL9	PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA												
	Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA												
Total		44	\$8,205,306.86	100%	0	\$0.00													
31390WZM7	PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA												
	Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA												
Total		44	\$2,818,012.75	100%	0	\$0.00													
31390WZQ8	PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA												
	Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA												
Total		37	\$4,925,238.34	100%	0	\$0.00													
31400L2J2	PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA												
	Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA												
Total		43	\$5,684,051.39	100%	0	\$0.00													
31400L2Q6	PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA												
	Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA												
Total		85	\$18,651,523.70	100%	0	\$0.00													

31405AHS5	CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA												
Total		8	\$1,036,492.61	100%	0	\$0.00													
31406L3P1	SUNTRUST MORTGAGE INC	49	\$9,766,007.62	55.81%	0	\$0.00	NA												
	Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA												
Total		85	\$17,498,511.16	100%	0	\$0.00													
31406L5D6	SUNTRUST MORTGAGE INC	81	\$15,515,903.24	68.25%	0	\$0.00	NA												
	Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA												
Total		117	\$22,732,998.40	100%	0	\$0.00													
31406RRD9	Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA												
Total		33	\$2,198,371.06	100%	0	\$0.00													
31406RRE7	Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA												
Total		17	\$1,007,110.24	100%	0	\$0.00													
31406RRF4	Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA												
Total		63	\$6,282,945.13	100%	0	\$0.00													
31406RRG2	Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA												
Total		71	\$9,401,474.75	100%	0	\$0.00													
31406RRH0	Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA												
Total		21	\$2,716,414.50	100%	0	\$0.00													
31406RRL1	Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA												
Total		22	\$2,628,146.93	100%	0	\$0.00													
31406RRM9	Unavailable	65	\$12,637,758.73	100%	0	\$0.00	NA												
Total		65	\$12,637,758.73	100%	0	\$0.00													
31406RRN7	Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA												
Total		27	\$3,408,102.44	100%	0	\$0.00													
31406RRQ0	Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA												
Total		107	\$26,148,199.47	100%	0	\$0.00													
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA												
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA												

	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,972,550.33	100%	0	\$0.00	0												
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$84,928.59	0.12%	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	\$315,836.16	0.44%	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	\$85,000.00	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	10	\$983,824.61	1.38%	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	3	\$296,774.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$477,270.11	0.67%	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	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$95,123.87	0.13%	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	\$305,162.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	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	\$88,928.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,923.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$180,919.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$288,833.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$96,050.00	0.14%	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	\$100,000.00	0.14%	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	\$312,587.15	0.44%	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	5	\$488,731.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0												
BANCORSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,900.99	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0												
EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$117,900.86	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0												
FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0												
GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$124,595.24	0.24%	0	\$0.00	NA	0												

BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0												
CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$273,500.00	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$386,896.72	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0												
FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0												
GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$545,156.40	0.7%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA												
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA												
Total		574	\$77,860,061.05	100%	0	\$0.00	NA												
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA												
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA												
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$314,985.15	6.84%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA												
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA												
Total		14	\$4,607,117.81	100%	0	\$0.00	NA												
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$216,000.00	1.69%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA												
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA												
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,600.00	1.51%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA												
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	2	\$349,800.00	2.74%	0	\$0.00	NA												
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA												
Total		68	\$12,779,001.80	100%	0	\$0.00	NA												
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$418,500.00	0.13%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA												
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA												
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA												
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA												
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA												

FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0												
FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$467,556.86	0.15%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$291,241.52	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	14	\$3,138,729.17	1%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$182,200.00	0.06%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$324,800.00	0.1%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$160,500.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0												

CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$194,400.00	0.14%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0												
EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$585,855.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0												
GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0												

	PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0												
	S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0												
	SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0												
	SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0												
	STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0												
	STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0												
	SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0												
	TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
	TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0												
	THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
	THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0												
	THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0												
	TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
	TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0												
	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	1	\$276,000.00	0.19%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0												
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0												
	VALLEY MORTGAGE COMPANY INC	1	\$272,492.00	0.19%	0	\$0.00	NA	0												
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0												
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0												
Total		623	\$142,790,073.05	100%	0	\$0.00	NA	0												
31407LE45	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0												
	Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0												
Total		87	\$16,597,813.10	100%	0	\$0.00	NA	0												
31407LE52	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0												
	Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0												
Total		269	\$44,099,314.12	100%	0	\$0.00	NA	0												
31407LE60	GREENPOINT MORTGAGE FUNDING, INC	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0												
	Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0												

	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA												
Total		157	\$38,631,895.72	100%	0	\$0.00													
31409GKP0	CITIMORTGAGE, INC	3	\$538,300.00	2.11%	0	\$0.00	NA												
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA												
Total		118	\$25,510,543.04	100%	0	\$0.00													
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA												
Total		204	\$48,916,734.95	100%	0	\$0.00													
31409GKT2	CITIMORTGAGE, INC	2	\$286,873.00	8.57%	0	\$0.00	NA												
	Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA												
Total		16	\$3,347,420.59	100%	0	\$0.00													
31409GKW5	CITIMORTGAGE, INC	4	\$918,255.00	4.01%	0	\$0.00	NA												
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA												
Total		95	\$22,919,059.92	100%	0	\$0.00													
31409GKZ8	CITIMORTGAGE, INC	5	\$1,334,532.11	26.72%	0	\$0.00	NA												
	Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA												
Total		21	\$4,994,443.77	100%	0	\$0.00													
31409H3Q5	Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA												
Total		20	\$2,595,939.82	100%	0	\$0.00													
31409K4R5	WELLS FARGO BANK N.A	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
31409KVY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA												
Total		1	\$2,443,092.66	100%	0	\$0.00													
31409KW37	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA												
Total		1	\$1,099,098.34	100%	0	\$0.00													
31409KZ34	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA												
Total		1	\$2,726,000.00	100%	0	\$0.00													
31409T5E4	SUNTRUST MORTGAGE INC	34	\$5,612,857.55	32.68%	0	\$0.00	NA												
	Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA												
Total		104	\$17,172,585.12	100%	0	\$0.00													
31409T5F1	SUNTRUST MORTGAGE INC	60	\$9,843,946.15	27.7%	0	\$0.00	NA												
	Unavailable	146	\$25,690,407.51	72.3%	0	\$0.00	NA												
Total		206	\$35,534,353.66	100%	0	\$0.00													
31409T5G9	SUNTRUST MORTGAGE INC	48	\$6,956,731.67	18.95%	0	\$0.00	NA												
	Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA												
Total		251	\$36,713,040.41	100%	0	\$0.00													
31409T5H7	SUNTRUST MORTGAGE INC	3	\$358,391.25	11.27%	0	\$0.00	NA												
	Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA												
Total		30	\$3,180,448.42	100%	0	\$0.00													
31409T5K0	SUNTRUST MORTGAGE INC	38	\$8,999,511.67	38.34%	0	\$0.00	NA												
	Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA												
Total		104	\$23,470,296.24	100%	0	\$0.00													
31409T5L8	SUNTRUST MORTGAGE INC	81	\$14,053,465.77	26.4%	0	\$0.00	NA												
	Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA												
Total		267	\$53,222,926.80	100%	0	\$0.00													

31409TT24	CITIMORTGAGE, INC	80	\$18,930,578.01	5.05%	0	\$0.00	NA												
	Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA												
Total		1,592	\$375,023,833.55	100%	0	\$0.00													
31409TT65	Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA												
Total		19	\$1,935,045.96	100%	0	\$0.00													
31409TT73	CITIMORTGAGE, INC	28	\$6,417,654.63	3.73%	0	\$0.00	NA												
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA												
Total		661	\$172,241,468.42	100%	0	\$0.00													
31409TTQ1	CITIMORTGAGE, INC	28	\$7,146,769.08	64.08%	0	\$0.00	NA												
	Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA												
Total		44	\$11,152,492.33	100%	0	\$0.00													
31409TTS7	Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA												
Total		8	\$1,024,410.93	100%	0	\$0.00													
31409TTT5	CITIMORTGAGE, INC	1	\$217,812.31	19.26%	0	\$0.00	NA												
	Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA												
Total		6	\$1,131,010.74	100%	0	\$0.00													
31409TTV0	CITIMORTGAGE, INC	18	\$1,093,232.73	4.66%	0	\$0.00	NA												
	Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA												
Total		356	\$23,469,276.13	100%	0	\$0.00													
31409TTW8	CITIMORTGAGE, INC	13	\$1,276,011.82	3.73%	0	\$0.00	NA												
	Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA												
Total		347	\$34,185,816.44	100%	0	\$0.00													
31409TTX6	CITIMORTGAGE, INC	12	\$1,588,984.29	3.26%	0	\$0.00	NA												
	Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA												
Total		377	\$48,755,026.70	100%	0	\$0.00													
31409TTY4	CITIMORTGAGE, INC	2	\$583,737.70	7.12%	0	\$0.00	NA												
	Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA												
Total		26	\$8,195,581.09	100%	0	\$0.00													
31409TUA4	CITIMORTGAGE, INC	6	\$1,722,922.58	6.92%	0	\$0.00	NA												
	Unavailable	125	\$23,186,489.22	93.08%	0	\$0.00	NA												
Total		131	\$24,909,411.80	100%	0	\$0.00													
31409TUF3	CITIMORTGAGE, INC	3	\$582,950.89	3.4%	0	\$0.00	NA												
	Unavailable	73	\$16,569,070.52	96.6%	0	\$0.00	NA												
Total		76	\$17,152,021.41	100%	0	\$0.00													
31409TUH9	CITIMORTGAGE, INC	2	\$523,000.00	21.39%	0	\$0.00	NA												
	Unavailable	8	\$1,921,707.09	78.61%	0	\$0.00	NA												
Total		10	\$2,444,707.09	100%	0	\$0.00													
31409TUJ5	CITIMORTGAGE, INC	2	\$393,958.00	4.31%	0	\$0.00	NA												
	Unavailable	39	\$8,737,517.76	95.69%	0	\$0.00	NA												
Total		41	\$9,131,475.76	100%	0	\$0.00													
31409TUK2	CITIMORTGAGE, INC	31	\$6,178,270.26	6.79%	0	\$0.00	NA												
	Unavailable	377	\$84,749,399.45	93.21%	0	\$0.00	NA												
Total		408	\$90,927,669.71	100%	0	\$0.00													
31409TUL0	CITIMORTGAGE, INC	37	\$7,996,632.74	11.76%	0	\$0.00	NA												
	Unavailable	303	\$59,999,891.78	88.24%	0	\$0.00	NA												
Total		340	\$67,996,524.52	100%	0	\$0.00													

	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA												
Total		19	\$2,181,460.66	100%	0	\$0.00													
31409XBT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA												
Total		37	\$4,282,000.00	100%	0	\$0.00													
31409XBU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA												
	Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA												
Total		15	\$2,115,100.00	100%	0	\$0.00													
31409XBV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA												
	Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA												
Total		33	\$4,960,887.93	100%	0	\$0.00													
31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA												
	Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA												
Total		26	\$3,372,692.14	100%	0	\$0.00													
31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA												
	Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA												
Total		15	\$2,162,641.25	100%	0	\$0.00													
31409XBY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA												
	Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA												
Total		36	\$5,803,758.77	100%	0	\$0.00													
31409XDY2	SUNTRUST MORTGAGE INC	38	\$7,350,402.65	85.22%	0	\$0.00	NA												
	Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA												
Total		44	\$8,625,039.65	100%	0	\$0.00													
31409XFU8	CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA												
	Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA												
Total		20	\$1,327,153.32	100%	0	\$0.00													
31409YBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA												
	Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA												
Total		47	\$3,228,479.66	100%	0	\$0.00													
31409YBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA												
	Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA												
Total		154	\$10,494,675.14	100%	0	\$0.00													
31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA												
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA												
Total		63	\$3,851,596.13	100%	0	\$0.00													
31409YBF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA												
	Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA												
Total		49	\$2,677,253.67	100%	0	\$0.00													
31409YBG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA												
	Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA												
Total		80	\$7,976,700.19	100%	0	\$0.00													
31409YBH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA												
	Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA												
Total		117	\$11,508,447.46	100%	0	\$0.00													

	PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA												
	Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA												
Total		37	\$2,220,949.47	100%	0	\$0.00													
31409YCQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA												
	Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA												
Total		20	\$1,985,177.89	100%	0	\$0.00													
31409YCV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA												
	Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA												
Total		35	\$5,336,686.34	100%	0	\$0.00													
31409YC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA												
	Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA												
Total		61	\$15,428,868.68	100%	0	\$0.00													
31409YG27	PULTE MORTGAGE, L.L.C	100	\$25,000,392.81	100%	0	\$0.00	NA												
Total		100	\$25,000,392.81	100%	0	\$0.00													
31409YGY7	PULTE MORTGAGE, L.L.C	184	\$40,000,383.00	100%	0	\$0.00	NA												
Total		184	\$40,000,383.00	100%	0	\$0.00													
31409YQ91	WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA												
	Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA												
Total		37	\$8,706,501.75	100%	0	\$0.00													
31409YRD1	WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA												
	Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA												
Total		28	\$2,228,699.60	100%	0	\$0.00													
31409YRF6	WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA												
	Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA												
Total		22	\$3,636,965.92	100%	0	\$0.00													
31409YR8	WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA												
	Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA												
Total		24	\$4,459,668.03	100%	0	\$0.00													
31410B4N1	Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA												
Total		78	\$17,919,040.01	100%	0	\$0.00													
31410B4Y7	CITIMORTGAGE, INC	17	\$4,768,640.49	25.33%	0	\$0.00	NA												
	Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA												
Total		100	\$18,825,560.44	100%	0	\$0.00													
31410B4Z4	CITIMORTGAGE, INC	12	\$2,944,847.74	8.96%	0	\$0.00	NA												
	Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA												
Total		144	\$32,849,679.37	100%	0	\$0.00													
31410B5A8	Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA												
Total		157	\$41,569,234.36	100%	0	\$0.00													
31410B5C4	CITIMORTGAGE, INC	37	\$8,750,888.35	10.53%	0	\$0.00	NA												
	Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA												
Total		363	\$83,065,435.64	100%	0	\$0.00													
31410B5D2	CITIMORTGAGE, INC	78	\$19,003,161.23	68.09%	0	\$0.00	NA												
	Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA												
Total		121	\$27,908,908.75	100%	0	\$0.00													

31410B5F7	CITIMORTGAGE, INC	9	\$1,457,562.88	9.29%	0	\$0.00	NA												
	Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA												
Total		75	\$15,695,335.18	100%	0	\$0.00													
31410B5G5	CITIMORTGAGE, INC	30	\$6,653,462.00	45.77%	0	\$0.00	NA												
	Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA												
Total		67	\$14,536,907.39	100%	0	\$0.00													
31410B5K6	CITIMORTGAGE, INC	3	\$577,144.92	8.46%	0	\$0.00	NA												
	Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA												
Total		28	\$6,825,313.99	100%	0	\$0.00													
31410B5L4	Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA												
Total		719	\$181,289,407.50	100%	0	\$0.00													
31410B5M2	Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA												
Total		45	\$9,142,785.42	100%	0	\$0.00													
31410B5N0	Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA												
Total		140	\$33,851,084.02	100%	0	\$0.00													
31410BJJ4	THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA												
	Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA												
Total		16	\$1,567,963.54	100%	0	\$0.00													
31410BJT2	THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA												
	Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA												
Total		7	\$1,277,144.24	100%	0	\$0.00													
31410BJU9	THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA												
	Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA												
Total		77	\$18,513,982.72	100%	0	\$0.00													
31410C2A9	OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA												
	Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA												
Total		146	\$23,576,300.33	100%	0	\$0.00													
31410C2B7	Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA												
Total		59	\$9,674,571.45	100%	0	\$0.00													
31410C2C5	OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA												
	Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA												
Total		24	\$3,150,109.76	100%	0	\$0.00													
31410C2D3	OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA												
	Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA												
Total		251	\$36,981,348.33	100%	0	\$0.00													
31410C2E1	OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA												
	Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA												
Total		272	\$34,402,827.11	100%	0	\$0.00													
31410C2F8	Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA												
Total		54	\$6,609,225.47	100%	0	\$0.00													
31410C2L5	Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA												
Total		150	\$30,910,941.20	100%	0	\$0.00													
31410C2M3	OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA												
	Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA												
Total		289	\$58,613,411.55	100%	0	\$0.00													

31410C2N1	Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA												
Total		93	\$16,782,546.77	100%	0	\$0.00													
31410C2S0	Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA												
Total		19	\$4,180,915.28	100%	0	\$0.00													
31410C2U5	Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA												
Total		33	\$6,626,810.44	100%	0	\$0.00													
31410C2W1	Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA												
Total		112	\$29,386,391.32	100%	0	\$0.00													
31410C2X9	Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA												
Total		61	\$15,250,660.03	100%	0	\$0.00													
31410CA69	NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA												
Total		28	\$1,877,806.43	100%	0	\$0.00													
31410CBA9	NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA												
Total		18	\$1,104,397.70	100%	0	\$0.00													
31410CBC5	NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA												
Total		19	\$4,553,454.37	100%	0	\$0.00													
31410CBD3	NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA												
Total		46	\$4,568,746.38	100%	0	\$0.00													
31410CBE1	NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA												
Total		55	\$10,164,951.87	100%	0	\$0.00													
31410CBF8	NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA												
Total		46	\$10,031,398.76	100%	0	\$0.00													
31410CBK7	NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA												
Total		29	\$9,088,175.00	100%	0	\$0.00													
31410CBL5	NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA												
Total		33	\$6,528,690.00	100%	0	\$0.00													
31410CBM3	NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA												
Total		61	\$8,184,689.29	100%	0	\$0.00													
31410CGF3	REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA												
	Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA												
Total		51	\$3,521,877.79	100%	0	\$0.00													
31410CGG1	REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA												
	Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA												
Total		201	\$45,694,841.50	100%	0	\$0.00													
31410CGH9	REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA												
	Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA												
Total		196	\$12,362,609.92	100%	0	\$0.00													
31410CGJ5	REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA												
	Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA												
Total		133	\$13,082,068.32	100%	0	\$0.00													
31410CGK2	REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA												
	Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA												

31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,293,903.06	100%	0	\$0.00	0												
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$43,564,092.25	100%	0	\$0.00	0												
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$60,770,599.76	100%	0	\$0.00	0												
31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,080,520.80	100%	0	\$0.00	0												
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,823,417.85	100%	0	\$0.00	0												
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,434,490.27	100%	0	\$0.00	0												
31410CZP0	Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$35,360,154.65	100%	0	\$0.00	0												
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,204,435.54	100%	0	\$0.00	0												
31410CZT2	Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,161,028.23	100%	0	\$0.00	0												
31410CZU9	Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,910,382.34	100%	0	\$0.00	0												
31410CZV7	Unavailable	50	\$7,159,992.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,159,992.90	100%	0	\$0.00	0												
31410CZW5	Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,825,759.16	100%	0	\$0.00	0												
31410D4U1	COUNTRYWIDE HOME LOANS, INC	4	\$456,378.80	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,234,466.89	100%	0	\$0.00	0												
31410D4Y3	COUNTRYWIDE HOME LOANS, INC	1	\$182,313.05	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,514,161.84	100%	0	\$0.00	0												
31410D6L9	Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$192,189.00	100%	0	\$0.00	0												
31410D6M7	COUNTRYWIDE HOME LOANS, INC	30	\$10,595,975.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$25,006,289.00	100%	0	\$0.00	0												
31410D6N5	COUNTRYWIDE HOME LOANS, INC	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$50,003,609.89	100%	0	\$0.00	0												
31410D6P0	COUNTRYWIDE HOME LOANS, INC	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410EC30	Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA												
Total		16	\$2,445,470.72	100%	0	\$0.00	NA												
31410EC48	COUNTRYWIDE HOME LOANS, INC	18	\$1,594,369.56	26.82%	0	\$0.00	NA												
	Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA												
Total		63	\$5,945,111.60	100%	0	\$0.00	NA												
31410ECA4	COUNTRYWIDE HOME LOANS, INC	164	\$47,333,771.62	63.11%	0	\$0.00	NA												
	Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA												
Total		260	\$75,000,418.62	100%	0	\$0.00	NA												
31410ECB2	COUNTRYWIDE HOME LOANS, INC	61	\$14,744,760.00	73.7%	0	\$0.00	NA												
	Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA												
Total		78	\$20,007,401.00	100%	0	\$0.00	NA												
31410ECC0	COUNTRYWIDE HOME LOANS, INC	166	\$37,545,924.75	75.08%	0	\$0.00	NA												
	Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA												
Total		214	\$50,008,157.84	100%	0	\$0.00	NA												
31410ECD8	COUNTRYWIDE HOME LOANS, INC	1	\$66,515.44	6.59%	0	\$0.00	NA												
	Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA												
Total		14	\$1,008,861.93	100%	0	\$0.00	NA												
31410ECG1	COUNTRYWIDE HOME LOANS, INC	1	\$117,893.33	10.46%	0	\$0.00	NA												
	Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA												
Total		7	\$1,126,764.83	100%	0	\$0.00	NA												
31410ECH9	Unavailable	5	\$584,783.83	100%	0	\$0.00	NA												
Total		5	\$584,783.83	100%	0	\$0.00	NA												
31410ECP1	Unavailable	7	\$791,801.26	100%	0	\$0.00	NA												
Total		7	\$791,801.26	100%	0	\$0.00	NA												
31410ECQ9	COUNTRYWIDE HOME LOANS, INC	1	\$106,628.52	23.01%	0	\$0.00	NA												
	Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA												
Total		6	\$463,365.18	100%	0	\$0.00	NA												
31410ECU0	COUNTRYWIDE HOME LOANS, INC	2	\$163,925.65	9.24%	0	\$0.00	NA												
	Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA												
Total		16	\$1,773,218.72	100%	0	\$0.00	NA												
31410ECV8	COUNTRYWIDE HOME LOANS, INC	1	\$74,612.02	63.28%	0	\$0.00	NA												
	Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA												
Total		2	\$117,915.31	100%	0	\$0.00	NA												
31410ECW6	COUNTRYWIDE HOME LOANS, INC	110	\$20,940,458.87	83.75%	0	\$0.00	NA												
	Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA												
Total		126	\$25,004,239.87	100%	0	\$0.00	NA												
31410ECX4	COUNTRYWIDE HOME LOANS, INC	90	\$24,242,541.00	48.48%	0	\$0.00	NA												
	Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA												
Total		182	\$50,000,411.00	100%	0	\$0.00	NA												
31410ED47	COUNTRYWIDE HOME LOANS, INC	142	\$38,514,724.00	77.03%	0	\$0.00	NA												
	Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA												
Total		176	\$50,001,995.00	100%	0	\$0.00	NA												
31410ED54	COUNTRYWIDE HOME LOANS, INC	59	\$19,391,077.00	96.88%	0	\$0.00	NA												
	Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA												
Total		61	\$20,014,997.00	100%	0	\$0.00	NA												

31410ED62	COUNTRYWIDE HOME LOANS, INC	139	\$32,751,788.31	72.78%	0	\$0.00	NA												
	Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA												
Total		183	\$45,001,169.31	100%	0	\$0.00													
31410ED70	COUNTRYWIDE HOME LOANS, INC	12	\$2,233,991.75	14.69%	0	\$0.00	NA												
	Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA												
Total		69	\$15,210,734.60	100%	0	\$0.00													
31410ED88	COUNTRYWIDE HOME LOANS, INC	1	\$172,608.57	0.35%	0	\$0.00	NA												
	Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA												
Total		189	\$50,003,189.19	100%	0	\$0.00													
31410ED96	COUNTRYWIDE HOME LOANS, INC	150	\$37,146,638.00	61.91%	0	\$0.00	NA												
	Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA												
Total		242	\$60,002,358.00	100%	0	\$0.00													
31410EDD7	COUNTRYWIDE HOME LOANS, INC	33	\$4,194,236.39	31.43%	0	\$0.00	NA												
	Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA												
Total		106	\$13,345,286.32	100%	0	\$0.00													
31410EDE5	COUNTRYWIDE HOME LOANS, INC	55	\$3,680,694.53	42.11%	0	\$0.00	NA												
	Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA												
Total		129	\$8,739,636.14	100%	0	\$0.00													
31410EDG0	COUNTRYWIDE HOME LOANS, INC	68	\$8,753,287.00	32.36%	0	\$0.00	NA												
	Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA												
Total		209	\$27,047,920.80	100%	0	\$0.00													
31410EDH8	COUNTRYWIDE HOME LOANS, INC	44	\$4,340,066.40	43.17%	0	\$0.00	NA												
	Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA												
Total		102	\$10,053,379.96	100%	0	\$0.00													
31410EDK1	COUNTRYWIDE HOME LOANS, INC	13	\$3,031,985.33	25.53%	0	\$0.00	NA												
	Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA												
Total		46	\$11,876,677.24	100%	0	\$0.00													
31410EDP0	Unavailable	3	\$375,323.13	100%	0	\$0.00	NA												
Total		3	\$375,323.13	100%	0	\$0.00													
31410EDQ8	COUNTRYWIDE HOME LOANS, INC	2	\$196,500.00	32.4%	0	\$0.00	NA												
	Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA												
Total		5	\$606,481.58	100%	0	\$0.00													
31410EDU9	COUNTRYWIDE HOME LOANS, INC	17	\$1,108,370.00	26.71%	0	\$0.00	NA												
	Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA												
Total		61	\$4,150,383.09	100%	0	\$0.00													
31410EDV7	COUNTRYWIDE HOME LOANS, INC	74	\$4,512,358.39	40.36%	0	\$0.00	NA												
	Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA												
Total		182	\$11,180,845.59	100%	0	\$0.00													
31410EDW5	COUNTRYWIDE HOME LOANS, INC	120	\$27,354,649.74	33.49%	0	\$0.00	NA												
	Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA												
Total		352	\$81,691,512.01	100%	0	\$0.00													
31410EDX3	COUNTRYWIDE HOME LOANS, INC	42	\$4,196,319.20	32.64%	0	\$0.00	NA												
	Unavailable	88	\$8,658,843.68	67.36%	0	\$0.00	NA												
Total		130	\$12,855,162.88	100%	0	\$0.00													
31410EDY1	COUNTRYWIDE HOME LOANS, INC	197	\$25,698,684.39	41.15%	0	\$0.00	NA												
	Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA												

31410EEZ7	COUNTRYWIDE HOME LOANS, INC	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$18,808,586.85	100%	0	\$0.00	0												
31410EF37	COUNTRYWIDE HOME LOANS, INC	6	\$807,129.41	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,992,155.60	100%	0	\$0.00	0												
31410EF45	COUNTRYWIDE HOME LOANS, INC	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,445,786.84	100%	0	\$0.00	0												
31410EF52	COUNTRYWIDE HOME LOANS, INC	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,026,828.73	100%	0	\$0.00	0												
31410EF60	COUNTRYWIDE HOME LOANS, INC	9	\$854,393.34	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,452,207.61	100%	0	\$0.00	0												
31410EF78	COUNTRYWIDE HOME LOANS, INC	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,137,053.88	100%	0	\$0.00	0												
31410EF86	COUNTRYWIDE HOME LOANS, INC	13	\$913,367.55	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,313,813.56	100%	0	\$0.00	0												
31410EFB9	COUNTRYWIDE HOME LOANS, INC	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$14,619,563.92	100%	0	\$0.00	0												
31410EFD5	COUNTRYWIDE HOME LOANS, INC	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,009,275.80	100%	0	\$0.00	0												
31410EFG8	COUNTRYWIDE HOME LOANS, INC	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$30,008,064.00	100%	0	\$0.00	0												
31410EFH6	COUNTRYWIDE HOME LOANS, INC	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,353,159.97	100%	0	\$0.00	0												
31410EFJ2	COUNTRYWIDE HOME LOANS, INC	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,337,323.17	100%	0	\$0.00	0												
31410EFK9	COUNTRYWIDE HOME LOANS, INC	75	\$18,131,027.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,131,027.00	100%	0	\$0.00	0												
31410EFL7	COUNTRYWIDE HOME LOANS, INC	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$60,003,756.00	100%	0	\$0.00	0												
31410EFM5	COUNTRYWIDE HOME LOANS, INC	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$40,006,150.83	100%	0	\$0.00	0												
31410EFN3	COUNTRYWIDE HOME LOANS, INC	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA												
Total		634	\$125,000,078.29	100%	0	\$0.00													
31410EFR4	COUNTRYWIDE HOME LOANS, INC	87	\$21,954,902.69	69.97%	0	\$0.00	NA												
	Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA												
Total		122	\$31,377,285.93	100%	0	\$0.00													
31410EFW3	COUNTRYWIDE HOME LOANS, INC	11	\$1,468,832.27	28.94%	0	\$0.00	NA												
	Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA												
Total		43	\$5,075,436.17	100%	0	\$0.00													
31410EFX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,071,508.06	34.42%	0	\$0.00	NA												
	Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA												
Total		37	\$3,113,475.88	100%	0	\$0.00													
31410EG44	Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA												
Total		7	\$1,147,155.04	100%	0	\$0.00													
31410EGA0	COUNTRYWIDE HOME LOANS, INC	6	\$877,479.16	13.13%	0	\$0.00	NA												
	Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA												
Total		40	\$6,684,359.53	100%	0	\$0.00													
31410EGB8	COUNTRYWIDE HOME LOANS, INC	5	\$306,244.17	20.06%	0	\$0.00	NA												
	Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA												
Total		19	\$1,526,668.07	100%	0	\$0.00													
31410EGD4	Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA												
Total		12	\$1,122,592.88	100%	0	\$0.00													
31410EGE2	COUNTRYWIDE HOME LOANS, INC	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA												
	Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA												
Total		2,208	\$544,510,122.97	100%	0	\$0.00													
31410EGF9	COUNTRYWIDE HOME LOANS, INC	54	\$6,144,223.87	35.57%	0	\$0.00	NA												
	Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA												
Total		134	\$17,273,876.34	100%	0	\$0.00													
31410EGH5	COUNTRYWIDE HOME LOANS, INC	110	\$7,302,433.61	55.17%	0	\$0.00	NA												
	Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA												
Total		198	\$13,236,113.88	100%	0	\$0.00													
31410EGJ1	COUNTRYWIDE HOME LOANS, INC	41	\$6,428,449.60	59.12%	0	\$0.00	NA												
	Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA												
Total		73	\$10,872,769.33	100%	0	\$0.00													
31410EGL6	COUNTRYWIDE HOME LOANS, INC	125	\$12,335,225.52	53.35%	0	\$0.00	NA												
	Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA												
Total		236	\$23,122,189.84	100%	0	\$0.00													
31410EGN2	COUNTRYWIDE HOME LOANS, INC	166	\$37,499,663.05	51.45%	0	\$0.00	NA												
	Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA												
Total		318	\$72,883,988.21	100%	0	\$0.00													
31410EGS1	COUNTRYWIDE HOME LOANS, INC	5	\$534,135.00	50.68%	0	\$0.00	NA												
	Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA												
Total		9	\$1,053,951.98	100%	0	\$0.00													
31410EGZ5	COUNTRYWIDE HOME LOANS, INC	46	\$12,348,156.96	13.48%	0	\$0.00	NA												
	Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA												
Total		355	\$91,596,870.81	100%	0	\$0.00													

	Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA												
Total		74	\$12,581,101.11	100%	0	\$0.00													
31410EKL1	COUNTRYWIDE HOME LOANS, INC	15	\$2,652,785.22	12.28%	0	\$0.00	NA												
	Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA												
Total		92	\$21,611,270.27	100%	0	\$0.00													
31410EKM9	COUNTRYWIDE HOME LOANS, INC	9	\$1,582,096.31	8.16%	0	\$0.00	NA												
	Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA												
Total		90	\$19,382,355.25	100%	0	\$0.00													
31410EKN7	COUNTRYWIDE HOME LOANS, INC	128	\$24,791,511.92	12.4%	0	\$0.00	NA												
	Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA												
Total		930	\$199,913,494.53	100%	0	\$0.00													
31410EKP2	COUNTRYWIDE HOME LOANS, INC	16	\$1,615,359.00	7.81%	0	\$0.00	NA												
	Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA												
Total		207	\$20,680,917.69	100%	0	\$0.00													
31410EKQ0	COUNTRYWIDE HOME LOANS, INC	18	\$1,115,690.33	10.95%	0	\$0.00	NA												
	Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA												
Total		163	\$10,191,990.80	100%	0	\$0.00													
31410EKR8	COUNTRYWIDE HOME LOANS, INC	27	\$4,911,652.04	10.48%	0	\$0.00	NA												
	Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA												
Total		224	\$46,855,676.45	100%	0	\$0.00													
31410EKW7	COUNTRYWIDE HOME LOANS, INC	2	\$319,456.81	23.2%	0	\$0.00	NA												
	Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA												
Total		8	\$1,376,944.35	100%	0	\$0.00													
31410EKX5	COUNTRYWIDE HOME LOANS, INC	5	\$569,100.54	55.46%	0	\$0.00	NA												
	Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA												
Total		9	\$1,026,084.78	100%	0	\$0.00													
31410EKZ0	COUNTRYWIDE HOME LOANS, INC	9	\$2,061,377.15	29.38%	0	\$0.00	NA												
	Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA												
Total		32	\$7,015,887.78	100%	0	\$0.00													
31410ELB2	COUNTRYWIDE HOME LOANS, INC	37	\$7,879,751.00	15.02%	0	\$0.00	NA												
	Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA												
Total		208	\$52,445,742.75	100%	0	\$0.00													
31410ELC0	COUNTRYWIDE HOME LOANS, INC	235	\$51,383,948.64	20.95%	0	\$0.00	NA												
	Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA												
Total		1,101	\$245,307,668.67	100%	0	\$0.00													
31410ELD8	COUNTRYWIDE HOME LOANS, INC	37	\$7,312,548.00	25.66%	0	\$0.00	NA												
	Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA												
Total		137	\$28,496,392.08	100%	0	\$0.00													
31410ELE6	COUNTRYWIDE HOME LOANS, INC	62	\$14,284,440.00	57.13%	0	\$0.00	NA												
	Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA												
Total		108	\$25,002,343.00	100%	0	\$0.00													
31410ELF3	COUNTRYWIDE HOME LOANS, INC	153	\$38,093,247.65	76.18%	0	\$0.00	NA												
	Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA												
Total		198	\$50,005,339.65	100%	0	\$0.00													
31410ELG1	COUNTRYWIDE HOME LOANS, INC	277	\$76,185,826.80	60.95%	0	\$0.00	NA												
	Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA												

31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,181,706.79	100%	0	\$0.00	0												
31410EYS1	HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,208.19	100%	0	\$0.00	0												
31410EYU6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,999,900.00	100%	0	\$0.00	0												
31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,011,144.46	100%	0	\$0.00	0												
31410FE76	GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$50,019,457.15	100%	0	\$0.00	0												
31410FE92	GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,715,651.36	100%	0	\$0.00	0												
31410FFA8	GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,788,672.73	100%	0	\$0.00	0												
31410FFF7	GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,772,287.62	100%	0	\$0.00	0												
31410FFG5	GMAC MORTGAGE CORPORATION	43	\$6,243,252.22	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,150,254.75	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,393,506.97	100%	0	\$0.00	0												
31410FFH3	GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,589,809.91	100%	0	\$0.00	0												
31410FFJ9	GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,305,467.75	100%	0	\$0.00	0												
31410FFK6	GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$47,454,375.05	100%	0	\$0.00	0												
31410FFL4	GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$49,419,738.85	100%	0	\$0.00	0												
31410FFM2	GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,370,156.52	100%	0	\$0.00	0												
31410FFP5	GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$19,334,354.47	100%	0	\$0.00	0												
31410FFQ3	GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA												
Total		205	\$33,539,031.73	100%	0	\$0.00													
31410FFR1	GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA												
	Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA												
Total		22	\$5,649,497.79	100%	0	\$0.00													
31410FFT7	GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA												
	Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA												
Total		202	\$49,056,138.00	100%	0	\$0.00													
31410FG66	INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA												
	Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA												
Total		286	\$66,706,244.43	100%	0	\$0.00													
31410FG74	INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA												
	Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA												
Total		347	\$76,705,570.70	100%	0	\$0.00													
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA												
	Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA												
Total		361	\$74,110,382.28	100%	0	\$0.00													
31410FG90	Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA												
Total		96	\$6,230,679.67	100%	0	\$0.00													
31410FH65	Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA												
Total		24	\$4,561,730.01	100%	0	\$0.00													
31410FH73	Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA												
Total		145	\$32,716,949.95	100%	0	\$0.00													
31410FH81	Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA												
Total		65	\$14,323,647.25	100%	0	\$0.00													
31410FH99	Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA												
Total		61	\$13,571,066.25	100%	0	\$0.00													
31410FW8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA												
	Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA												
Total		57	\$14,425,036.76	100%	0	\$0.00													
31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA												
	Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA												
Total		38	\$9,425,536.84	100%	0	\$0.00													
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0	\$0.00	NA												
	Unavailable	91	\$14,790,520.25	99.08%	0	\$0.00	NA												
Total		92	\$14,927,141.60	100%	0	\$0.00													
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA												
Total		43	\$10,190,610.23	100%	0	\$0.00													
31410JD8	Unavailable	240	\$56,793,858.72	100%	0	\$0.00	NA												
Total		240	\$56,793,858.72	100%	0	\$0.00													
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA												
Total		125	\$27,588,831.65	100%	0	\$0.00													
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA												
Total		29	\$1,990,853.28	100%	0	\$0.00													

31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA												
Total		68	\$4,649,991.05	100%	0	\$0.00													
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA												
Total		26	\$1,597,561.50	100%	0	\$0.00													
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA												
Total		77	\$7,554,288.54	100%	0	\$0.00													
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA												
Total		87	\$8,497,707.67	100%	0	\$0.00													
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA												
Total		66	\$15,379,052.81	100%	0	\$0.00													
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA												
	Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA												
Total		324	\$87,903,371.44	100%	0	\$0.00													
31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA												
Total		7	\$1,039,605.78	100%	0	\$0.00													
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA												
Total		23	\$1,564,690.43	100%	0	\$0.00													
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA												
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA												
Total		64	\$4,295,309.38	100%	0	\$0.00													
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA												
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA												
Total		62	\$6,071,266.60	100%	0	\$0.00													
31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA												
Total		25	\$3,319,460.46	100%	0	\$0.00													
31410FLD5	CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA												
Total		24	\$1,673,725.35	100%	0	\$0.00													
31410FLH6	CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA												
Total		25	\$4,509,890.29	100%	0	\$0.00													
31410L6L1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA												
	Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA												
Total		57	\$15,016,157.23	100%	0	\$0.00													
31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA												
	Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA												
Total		22	\$6,053,299.46	100%	0	\$0.00													
31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA												
	Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA												
Total		8	\$2,979,338.81	100%	0	\$0.00													
31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA												
	Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA												
Total		95	\$18,654,039.01	100%	0	\$0.00													
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA												
	Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA												

31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA												
Total		45	\$5,380,556.11	100%	0	\$0.00	NA												
31410NU97	CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA												
Total		71	\$4,368,987.44	100%	0	\$0.00	NA												
31410NUB2	FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA												
	Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA												
Total		30	\$1,637,740.24	100%	0	\$0.00	NA												
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA												
	Unavailable	3	\$310,905.89	19%	0	\$0.00	NA												
Total		15	\$1,636,323.21	100%	0	\$0.00	NA												
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA												
	Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA												
Total		47	\$6,931,340.93	100%	0	\$0.00	NA												
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA												
	Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA												
Total		131	\$21,815,493.37	100%	0	\$0.00	NA												
31410NVA3	CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA												
Total		55	\$5,392,391.79	100%	0	\$0.00	NA												
31410NVL9	CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA												
Total		38	\$8,789,533.70	100%	0	\$0.00	NA												
31410NVT2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA												
	Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA												
Total		8	\$1,843,264.64	100%	0	\$0.00	NA												
31410NVV7	NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA												
	Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA												
Total		25	\$3,810,115.11	100%	0	\$0.00	NA												
31410NVW5	NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA												
	Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA												
Total		33	\$4,992,633.62	100%	0	\$0.00	NA												
31410NWD6	BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA												
	Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA												
Total		173	\$41,473,985.83	100%	0	\$0.00	NA												
31410NXC7	BANK OF AMERICA NA	4	\$444,302.88	15.18%	0	\$0.00	NA												
	Unavailable	23	\$2,481,974.85	84.82%	0	\$0.00	NA												
Total		27	\$2,926,277.73	100%	0	\$0.00	NA												
31410NXD5	BANK OF AMERICA NA	2	\$246,400.00	16.71%	0	\$0.00	NA												
	Unavailable	11	\$1,228,396.95	83.29%	0	\$0.00	NA												
Total		13	\$1,474,796.95	100%	0	\$0.00	NA												
31410PA29	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA												
	Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA												
Total		178	\$49,641,794.31	100%	0	\$0.00	NA												
31410PA45	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA												
	Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA												
Total		55	\$15,280,361.99	100%	0	\$0.00	NA												
31410PA60	Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA												

31410PM83	GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA												
	Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA												
Total		27	\$5,277,461.34	100%	0	\$0.00													
31410PM91	GMAC MORTGAGE CORPORATION	43	\$8,881,290.54	38.52%	0	\$0.00	NA												
	Unavailable	73	\$14,176,877.23	61.48%	0	\$0.00	NA												
Total		116	\$23,058,167.77	100%	0	\$0.00													
31410PME0	GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA												
	Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA												
Total		211	\$48,209,162.54	100%	0	\$0.00													
31410PMH3	GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA												
	Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA												
Total		213	\$48,658,954.74	100%	0	\$0.00													
31410PMJ9	GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA												
	Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA												
Total		161	\$10,485,635.32	100%	0	\$0.00													
31410PML4	GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA												
	Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA												
Total		212	\$49,060,615.20	100%	0	\$0.00													
31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA												
	Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA												
Total		151	\$14,989,410.56	100%	0	\$0.00													
31410PMN0	GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA												
	Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA												
Total		104	\$16,873,590.37	100%	0	\$0.00													
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA												
	Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA												
Total		195	\$25,439,691.19	100%	0	\$0.00													
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA												
	Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA												
Total		19	\$3,573,243.77	100%	0	\$0.00													
31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA												
	Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA												
Total		192	\$48,791,531.30	100%	0	\$0.00													
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA												
	Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA												
Total		190	\$47,648,788.60	100%	0	\$0.00													
31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA												
Total		78	\$15,913,832.93	100%	0	\$0.00													
31410PMW0	GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA												
	Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA												
Total		64	\$15,020,879.08	100%	0	\$0.00													
31410PMX8	GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA												
	Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA												
Total		113	\$30,015,896.78	100%	0	\$0.00													
31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA												
	Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA												

31410PNL3	GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA												
	Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA												
Total		186	\$42,462,360.94	100%	0	\$0.00													
31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA												
	Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA												
Total		78	\$20,271,058.75	100%	0	\$0.00													
31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA												
	Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA												
Total		91	\$21,852,129.54	100%	0	\$0.00													
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA												
	Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA												
Total		242	\$48,995,057.90	100%	0	\$0.00													
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA												
	Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA												
Total		99	\$24,224,698.57	100%	0	\$0.00													
31410PNT6	GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA												
	Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA												
Total		232	\$48,878,036.87	100%	0	\$0.00													
31410PNU3	GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA												
	Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA												
Total		143	\$25,410,052.94	100%	0	\$0.00													
31410PNY5	GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA												
	Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA												
Total		238	\$49,062,446.64	100%	0	\$0.00													
31410PPA5	GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA												
	Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA												
Total		178	\$42,401,736.71	100%	0	\$0.00													
31410PPB3	GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA												
	Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA												
Total		194	\$25,223,997.20	100%	0	\$0.00													
31410PPC1	GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA												
	Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA												
Total		57	\$5,806,882.83	100%	0	\$0.00													
31410PPD9	GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA												
	Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA												
Total		212	\$48,484,464.37	100%	0	\$0.00													
31410PPE7	GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA												
	Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA												
Total		98	\$6,225,779.54	100%	0	\$0.00													
31410PPF4	GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA												
	Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA												
Total		95	\$9,469,726.53	100%	0	\$0.00													
31410PPG2	GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA												
	Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA												
Total		204	\$47,627,015.45	100%	0	\$0.00													

31410PPH0	GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0												
	Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0												
Total		210	\$48,612,553.15	100%	0	\$0.00		0												
31410PPL1	GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0												
	Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0												
Total		211	\$45,068,354.35	100%	0	\$0.00		0												
31410PPM9	GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0												
	Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0												
Total		229	\$49,393,214.57	100%	0	\$0.00		0												
31410PPP2	GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0												
	Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0												
Total		196	\$37,760,599.76	100%	0	\$0.00		0												
31410PPQ0	GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0												
	Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0												
Total		102	\$23,422,947.10	100%	0	\$0.00		0												
31410PPU1	GMAC MORTGAGE CORPORATION	22	\$5,200,875.58	69.7%	0	\$0.00	NA	0												
	Unavailable	10	\$2,261,327.94	30.3%	0	\$0.00	NA	0												
Total		32	\$7,462,203.52	100%	0	\$0.00		0												
31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0												
	Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0												
Total		59	\$12,779,560.22	100%	0	\$0.00		0												
31410PPY3	GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0												
	Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0												
Total		117	\$25,706,861.61	100%	0	\$0.00		0												
31410PPZ0	GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0												
	Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0												
Total		202	\$35,754,381.89	100%	0	\$0.00		0												
31410PQQ9	THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0												
Total		297	\$64,003,561.55	100%	0	\$0.00		0												
31410PQS5	THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0												
Total		262	\$50,483,310.65	100%	0	\$0.00		0												
31410PQT3	THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0												
Total		288	\$50,475,086.49	100%	0	\$0.00		0												
31410PR70	COUNTRYWIDE HOME LOANS, INC	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0												
	Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0												
Total		104	\$25,006,906.05	100%	0	\$0.00		0												
31410PR88	COUNTRYWIDE HOME LOANS, INC	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0												
	Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0												
Total		71	\$20,002,061.00	100%	0	\$0.00		0												
31410PR96	COUNTRYWIDE HOME LOANS, INC	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0												
	Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0												
Total		88	\$25,006,413.48	100%	0	\$0.00		0												
31410PRF2	CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0												
Total		15	\$2,070,468.63	100%	0	\$0.00		0												
31410PRJ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0												

31410PT9	COUNTRYWIDE HOME LOANS, INC	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$26,432,576.66	100%	0	\$0.00	0												
31410PTA1	COUNTRYWIDE HOME LOANS, INC	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$16,923,887.89	100%	0	\$0.00	0												
31410PTB9	COUNTRYWIDE HOME LOANS, INC	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,685,846.50	100%	0	\$0.00	0												
31410PTC7	COUNTRYWIDE HOME LOANS, INC	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$104,885,839.63	100%	0	\$0.00	0												
31410PTE3	COUNTRYWIDE HOME LOANS, INC	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,910,645.51	100%	0	\$0.00	0												
31410PTF0	COUNTRYWIDE HOME LOANS, INC	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$108,682,380.98	100%	0	\$0.00	0												
31410PTG8	COUNTRYWIDE HOME LOANS, INC	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$49,228,867.32	100%	0	\$0.00	0												
31410PTH6	COUNTRYWIDE HOME LOANS, INC	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,397	\$367,050,539.59	100%	0	\$0.00	0												
31410PTN3	COUNTRYWIDE HOME LOANS, INC	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,422,649.00	100%	0	\$0.00	0												
31410PTP8	COUNTRYWIDE HOME LOANS, INC	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$31,159,880.50	100%	0	\$0.00	0												
31410PTQ6	COUNTRYWIDE HOME LOANS, INC	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,175,652.77	100%	0	\$0.00	0												
31410PTR4	COUNTRYWIDE HOME LOANS, INC	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,973,976.74	100%	0	\$0.00	0												
31410PTT0	COUNTRYWIDE HOME LOANS, INC	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,240,987.00	100%	0	\$0.00	0												
31410PTU7	COUNTRYWIDE HOME LOANS, INC	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,012,672.00	100%	0	\$0.00	0												
31410PTV5	COUNTRYWIDE HOME LOANS, INC	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$75,002,402.80	100%	0	\$0.00	0												
31410PTW3	COUNTRYWIDE HOME LOANS, INC	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410SPW1	SUNTRUST MORTGAGE INC	28	\$2,649,144.87	32.38%	0	\$0.00	NA												
	Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA												
Total		84	\$8,180,235.85	100%	0	\$0.00													
31410SPX9	SUNTRUST MORTGAGE INC	15	\$2,043,402.87	26.23%	0	\$0.00	NA												
	Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA												
Total		57	\$7,790,398.89	100%	0	\$0.00													
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA												
Total		24	\$4,809,460.52	100%	0	\$0.00													
31410SY27	ABN AMRO MORTGAGE GROUP, INC	10	\$1,202,984.44	6.2%	0	\$0.00	NA												
	Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA												
Total		150	\$19,410,927.17	100%	0	\$0.00													
31410SY35	ABN AMRO MORTGAGE GROUP, INC	4	\$399,205.92	4.34%	0	\$0.00	NA												
	Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA												
Total		93	\$9,188,175.83	100%	0	\$0.00													
31410SYS0	ABN AMRO MORTGAGE GROUP, INC	2	\$281,900.00	9.67%	0	\$0.00	NA												
	Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA												
Total		22	\$2,913,893.37	100%	0	\$0.00													
31410SYT8	ABN AMRO MORTGAGE GROUP, INC	5	\$291,455.00	13.91%	0	\$0.00	NA												
	Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA												
Total		35	\$2,094,643.42	100%	0	\$0.00													
31410SYU5	ABN AMRO MORTGAGE GROUP, INC	4	\$270,400.00	10.42%	0	\$0.00	NA												
	Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA												
Total		38	\$2,593,953.40	100%	0	\$0.00													
31410SYW1	ABN AMRO MORTGAGE GROUP, INC	3	\$412,200.00	2.61%	0	\$0.00	NA												
	Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA												
Total		121	\$15,803,920.66	100%	0	\$0.00													
31410SY7	ABN AMRO MORTGAGE GROUP, INC	4	\$383,300.00	6.91%	0	\$0.00	NA												
	Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA												
Total		56	\$5,543,386.95	100%	0	\$0.00													
31410SYZ4	ABN AMRO MORTGAGE GROUP, INC	3	\$190,100.00	3.66%	0	\$0.00	NA												
	Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA												
Total		79	\$5,189,650.58	100%	0	\$0.00													
31410T2A2	ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA												
Total		7	\$626,365.43	100%	0	\$0.00													
31410T2D6	Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA												
Total		23	\$3,609,550.57	100%	0	\$0.00													
31410T2E4	Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA												
Total		33	\$2,315,921.83	100%	0	\$0.00													
31410T2F1	Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA												
Total		21	\$2,073,213.01	100%	0	\$0.00													
31410T2G9	Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA												
Total		90	\$17,078,226.59	100%	0	\$0.00													
31410T2J3	Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA												
Total		26	\$2,594,024.55	100%	0	\$0.00													

31410T2M6	STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA												
Total		16	\$1,433,961.63	100%	0	\$0.00	NA												
31410T2P9	STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA												
Total		24	\$1,895,879.10	100%	0	\$0.00	NA												
31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA												
Total		20	\$2,387,989.28	100%	0	\$0.00	NA												
31410T2S3	STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA												
Total		17	\$1,514,345.01	100%	0	\$0.00	NA												
31410T3D5	STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA												
Total		29	\$1,824,630.97	100%	0	\$0.00	NA												
31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA												
Total		18	\$1,823,638.70	100%	0	\$0.00	NA												
31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA												
Total		28	\$3,661,947.85	100%	0	\$0.00	NA												
31410T3J2	STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA												
Total		75	\$16,351,729.49	100%	0	\$0.00	NA												
31410T3K9	STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA												
Total		11	\$2,319,542.70	100%	0	\$0.00	NA												
31410T3P8	Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA												
Total		16	\$1,005,476.14	100%	0	\$0.00	NA												
31410T3X1	Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA												
Total		48	\$13,997,126.86	100%	0	\$0.00	NA												
31410T4M4	Unavailable	14	\$3,118,737.53	100%	0	\$0.00	NA												
Total		14	\$3,118,737.53	100%	0	\$0.00	NA												
31410T4N2	Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA												
Total		73	\$18,138,525.15	100%	0	\$0.00	NA												
31410T4P7	Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA												
Total		19	\$1,512,862.06	100%	0	\$0.00	NA												
31410T4Q5	Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA												
Total		21	\$2,712,670.84	100%	0	\$0.00	NA												
31410T5B7	Unavailable	6	\$974,509.91	100%	0	\$0.00	NA												
Total		6	\$974,509.91	100%	0	\$0.00	NA												
31410T5C5	DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA												
	Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA												
Total		11	\$1,983,151.66	100%	0	\$0.00	NA												
31410T5X9	WELLS FARGO BANK, N.A	56	\$8,989,827.57	80.6%	0	\$0.00	NA												
	Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA												
Total		69	\$11,153,930.49	100%	0	\$0.00	NA												
31410T5Y7	WELLS FARGO BANK, N.A	81	\$12,910,932.13	100%	0	\$0.00	NA												
Total		81	\$12,910,932.13	100%	0	\$0.00	NA												
31410T6D2	TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA												
	Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA												

31410TPD1	U.S. BANK N.A	49	\$5,272,124.02	100%	0	\$0.00	NA												
Total		49	\$5,272,124.02	100%	0	\$0.00													
31410TPE9	U.S. BANK N.A	13	\$1,448,202.24	100%	0	\$0.00	NA												
Total		13	\$1,448,202.24	100%	0	\$0.00													
31410TPF6	U.S. BANK N.A	56	\$6,700,538.10	100%	0	\$0.00	NA												
Total		56	\$6,700,538.10	100%	0	\$0.00													
31410TPJ8	U.S. BANK N.A	13	\$1,136,461.65	100%	0	\$0.00	NA												
Total		13	\$1,136,461.65	100%	0	\$0.00													
31410TPK5	U.S. BANK N.A	6	\$577,613.29	100%	0	\$0.00	NA												
Total		6	\$577,613.29	100%	0	\$0.00													
31410TPL3	U.S. BANK N.A	42	\$4,553,127.14	100%	0	\$0.00	NA												
Total		42	\$4,553,127.14	100%	0	\$0.00													
31410TPP4	U.S. BANK N.A	16	\$1,739,373.65	100%	0	\$0.00	NA												
Total		16	\$1,739,373.65	100%	0	\$0.00													
31410TPU3	U.S. BANK N.A	10	\$974,937.55	100%	0	\$0.00	NA												
Total		10	\$974,937.55	100%	0	\$0.00													
31410TQ32	U.S. BANK N.A	5	\$607,829.44	100%	0	\$0.00	NA												
Total		5	\$607,829.44	100%	0	\$0.00													
31410TQ40	U.S. BANK N.A	1	\$91,889.26	100%	0	\$0.00	NA												
Total		1	\$91,889.26	100%	0	\$0.00													
31410TQB4	U.S. BANK N.A	2	\$218,769.18	100%	0	\$0.00	NA												
Total		2	\$218,769.18	100%	0	\$0.00													
31410TQC2	U.S. BANK N.A	11	\$1,236,560.87	100%	0	\$0.00	NA												
Total		11	\$1,236,560.87	100%	0	\$0.00													
31410TQD0	U.S. BANK N.A	4	\$285,975.25	100%	0	\$0.00	NA												
Total		4	\$285,975.25	100%	0	\$0.00													
31410TQH1	U.S. BANK N.A	3	\$374,647.58	100%	0	\$0.00	NA												
Total		3	\$374,647.58	100%	0	\$0.00													
31410TQJ7	U.S. BANK N.A	4	\$662,260.39	100%	0	\$0.00	NA												
Total		4	\$662,260.39	100%	0	\$0.00													
31410TQL2	U.S. BANK N.A	1	\$87,873.56	100%	0	\$0.00	NA												
Total		1	\$87,873.56	100%	0	\$0.00													
31410TQN8	U.S. BANK N.A	17	\$2,147,884.78	100%	0	\$0.00	NA												
Total		17	\$2,147,884.78	100%	0	\$0.00													
31410TQX6	U.S. BANK N.A	25	\$2,368,290.19	100%	0	\$0.00	NA												
Total		25	\$2,368,290.19	100%	0	\$0.00													
31410TR56	U.S. BANK N.A	1	\$167,920.00	1.02%	0	\$0.00	NA												
	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA												
Total		76	\$16,401,787.57	100%	0	\$0.00													
31410TRB3	U.S. BANK N.A	31	\$2,993,298.76	100%	0	\$0.00	NA												
Total		31	\$2,993,298.76	100%	0	\$0.00													

31410TRE7	U.S. BANK N.A	9	\$541,706.22	100%	0	\$0.00	NA												
Total		9	\$541,706.22	100%	0	\$0.00													
31410TRF4	U.S. BANK N.A	8	\$730,928.97	100%	0	\$0.00	NA												
Total		8	\$730,928.97	100%	0	\$0.00													
31410TRG2	U.S. BANK N.A	1	\$226,057.21	12.67%	0	\$0.00	NA												
	Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA												
Total		11	\$1,784,495.82	100%	0	\$0.00													
31410TRJ6	U.S. BANK N.A	9	\$1,000,728.30	100%	0	\$0.00	NA												
Total		9	\$1,000,728.30	100%	0	\$0.00													
31410TRL1	U.S. BANK N.A	55	\$5,979,341.74	100%	0	\$0.00	NA												
Total		55	\$5,979,341.74	100%	0	\$0.00													
31410TRN7	U.S. BANK N.A	78	\$8,587,701.45	100%	0	\$0.00	NA												
Total		78	\$8,587,701.45	100%	0	\$0.00													
31410TTK1	Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA												
Total		20	\$1,699,067.90	100%	0	\$0.00													
31410TTL9	Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA												
Total		9	\$1,011,266.76	100%	0	\$0.00													
31410TTQ8	CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA												
	Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA												
Total		50	\$5,999,735.75	100%	0	\$0.00													
31410TUR4	Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA												
Total		8	\$1,270,449.45	100%	0	\$0.00													
31410TVT9	Unavailable	4	\$464,797.42	100%	0	\$0.00	NA												
Total		4	\$464,797.42	100%	0	\$0.00													
31410TX91	WELLS FARGO BANK, N.A	62	\$15,119,489.82	77.64%	0	\$0.00	NA												
	Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA												
Total		78	\$19,474,130.78	100%	0	\$0.00													
31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA												
	Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA												
Total		12	\$1,416,866.56	100%	0	\$0.00													
31410TYA7	WELLS FARGO BANK, N.A	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA												
	Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA												
Total		2,727	\$727,132,001.45	100%	0	\$0.00													
31410TYB5	WELLS FARGO BANK, N.A	686	\$175,503,467.31	81.51%	0	\$0.00	NA												
	Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA												
Total		837	\$215,327,045.12	100%	0	\$0.00													
31410TYC3	WELLS FARGO BANK, N.A	483	\$124,355,887.17	80.96%	0	\$0.00	NA												
	Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA												
Total		593	\$153,593,754.04	100%	0	\$0.00													
31410TYF6	Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA												
Total		14	\$3,376,005.55	100%	0	\$0.00													
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA												
Total		1,553	\$407,299,369.97	100%	0	\$0.00													

31410XAM8	Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA												
Total		29	\$4,771,819.53	100%	0	\$0.00													
31410XAN6	Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA												
Total		20	\$2,765,545.09	100%	0	\$0.00													
31410XAR7	Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA												
Total		9	\$1,263,932.45	100%	0	\$0.00													
31410XB21	Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA												
Total		40	\$2,694,594.95	100%	0	\$0.00													
31410XB39	Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA												
Total		36	\$2,358,922.65	100%	0	\$0.00													
31410XB47	INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA												
	Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA												
Total		41	\$4,047,912.73	100%	0	\$0.00													
31410XB54	INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA												
	Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA												
Total		62	\$6,169,822.46	100%	0	\$0.00													
31410XB62	Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA												
Total		41	\$3,919,469.22	100%	0	\$0.00													
31410XBK1	INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA												
	Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA												
Total		53	\$15,874,443.57	100%	0	\$0.00													
31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA												
	Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA												
Total		149	\$40,066,112.49	100%	0	\$0.00													
31410XBP0	Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA												
Total		13	\$2,990,029.83	100%	0	\$0.00													
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA												
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA												
Total		95	\$24,889,673.52	100%	0	\$0.00													
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA												
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA												
Total		146	\$20,626,178.80	100%	0	\$0.00													
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA												
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA												
Total		32	\$2,075,365.45	100%	0	\$0.00													
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA												
Total		14	\$1,052,338.79	100%	0	\$0.00													
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA												
Total		13	\$1,470,814.92	100%	0	\$0.00													
31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA												
	Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA												
Total		25	\$3,531,281.38	100%	0	\$0.00													
31410XFT8	NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA												

31400L2Y9	PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,662,075.92	100%	0	\$0.00	0												
31406L3Q9	SUNTRUST MORTGAGE INC	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,627,849.68	100%	0	\$0.00	0												
31406L5E4	SUNTRUST MORTGAGE INC	62	\$11,752,273.53	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,039,602.33	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$17,791,875.86	100%	0	\$0.00	0												
31406RR49	Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,444,333.28	100%	0	\$0.00	0												
31406RR56	Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$23,708,005.15	100%	0	\$0.00	0												
31406RR64	Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,695,110.04	100%	0	\$0.00	0												
31406RR72	Unavailable	8	\$1,964,338.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,964,338.75	100%	0	\$0.00	0												
31406RRY3	Unavailable	14	\$1,346,083.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,346,083.22	100%	0	\$0.00	0												
31406RRZ0	Unavailable	41	\$5,430,650.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,430,650.61	100%	0	\$0.00	0												
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	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	\$92,303.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$85,528.09	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	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0												
CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$495,590.59	0.87%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$301,031.98	0.53%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	0												
CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$95,884.52	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0												
EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$216,916.28	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0												
FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0												

ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0												
CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$115,904.92	0.29%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,105.29	0.58%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,704.04	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0												
GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	1	\$110,400.00	0.28%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$233,906.56	0.59%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$243,250.00	0.62%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$713,047.94	1.8%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0												
PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$356,145.82	0.9%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,905.73	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28%	0	\$0.00	NA	0												
R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	1	\$110,500.00	0.28%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,900.86	0.3%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0												

COMMUNITY BANK, N.A	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,500.00	0.54%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0												
EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$266,618.46	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$267,172.39	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0												
FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0												
FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0												
GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$408,481.39	0.52%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$263,000.00	0.34%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA												
FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00	1%	0	\$0.00	NA												
FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$390,353.63	0.17%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA												
HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$417,000.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC	7	\$1,660,156.55	0.72%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$243,290.35	0.11%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA												
KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$534,607.22	0.23%	0	\$0.00	NA												
LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA												

	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,909,985.51	100%	0	\$0.00	0												
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,097,674.50	100%	0	\$0.00	0												
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	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	\$288,490.72	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	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	\$76,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$113,784.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$519,052.92	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	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	\$67,268.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	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	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$59,764.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	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	\$76,852.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$185,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0												
ANCHOR BANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0												
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0												
AUBURN BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
BANCORP SOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0												
BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$63,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$275,985.20	0.62%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0												
CORNER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$192,735.43	0.44%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0												

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$196,720.00	0.32%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0												
AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$436,490.09	0.7%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0												
DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$425,000.00	0.68%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0												

31408F4W6	Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA												
Total		5	\$1,160,594.08	100%	0	\$0.00													
31408F4X4	Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA												
Total		43	\$10,931,904.23	100%	0	\$0.00													
31409GK88	CITIMORTGAGE, INC	2	\$97,576.88	0.39%	0	\$0.00	NA												
	Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA												
Total		419	\$25,156,249.90	100%	0	\$0.00													
31409GK96	CITIMORTGAGE, INC	1	\$95,850.57	0.58%	0	\$0.00	NA												
	Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA												
Total		171	\$16,647,251.25	100%	0	\$0.00													
31409GL38	CITIMORTGAGE, INC	1	\$250,000.00	9.87%	0	\$0.00	NA												
	Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA												
Total		10	\$2,533,847.70	100%	0	\$0.00													
31409GLA2	CITIMORTGAGE, INC	64	\$4,062,804.02	8.22%	0	\$0.00	NA												
	Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA												
Total		758	\$49,424,739.45	100%	0	\$0.00													
31409GLB0	CITIMORTGAGE, INC	35	\$3,400,402.64	5.8%	0	\$0.00	NA												
	Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA												
Total		597	\$58,654,971.65	100%	0	\$0.00													
31409GLC8	CITIMORTGAGE, INC	8	\$928,091.90	6.25%	0	\$0.00	NA												
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA												
Total		126	\$14,837,804.68	100%	0	\$0.00													
31409GLD6	CITIMORTGAGE, INC	26	\$3,586,195.28	7.23%	0	\$0.00	NA												
	Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA												
Total		360	\$49,629,114.87	100%	0	\$0.00													
31409GLK0	CITIMORTGAGE, INC	8	\$2,092,017.56	9.54%	0	\$0.00	NA												
	Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA												
Total		94	\$21,932,671.77	100%	0	\$0.00													
31409GLM6	CITIMORTGAGE, INC	59	\$13,982,945.16	7.69%	0	\$0.00	NA												
	Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA												
Total		767	\$181,781,712.52	100%	0	\$0.00													
31409GLQ7	CITIMORTGAGE, INC	11	\$2,809,618.00	4.47%	0	\$0.00	NA												
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA												
Total		251	\$62,899,555.88	100%	0	\$0.00													
31409GLS3	CITIMORTGAGE, INC	15	\$2,992,500.77	16.03%	0	\$0.00	NA												
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA												
Total		83	\$18,663,267.37	100%	0	\$0.00													
31409GLT1	CITIMORTGAGE, INC	3	\$574,729.44	6.5%	0	\$0.00	NA												
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA												
Total		41	\$8,840,001.95	100%	0	\$0.00													
31409GLU8	CITIMORTGAGE, INC	8	\$1,387,834.44	7.89%	0	\$0.00	NA												
	Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA												
Total		77	\$17,593,048.96	100%	0	\$0.00													
31409GLV6	CITIMORTGAGE, INC	7	\$1,765,525.24	7.97%	0	\$0.00	NA												
	Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA												
Total		111	\$22,143,958.25	100%	0	\$0.00													

31409XB81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA												
	Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA												
Total		27	\$3,712,846.64	100%	0	\$0.00													
31409XB99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA												
	Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA												
Total		22	\$2,458,072.58	100%	0	\$0.00													
31409XCA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA												
Total		8	\$1,126,900.00	100%	0	\$0.00													
31409XCB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA												
Total		12	\$2,007,875.00	100%	0	\$0.00													
31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA												
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA												
Total		51	\$7,265,950.58	100%	0	\$0.00													
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA												
	Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA												
Total		48	\$7,329,474.92	100%	0	\$0.00													
31409XD29	SUNTRUST MORTGAGE INC	30	\$6,137,672.21	94.53%	0	\$0.00	NA												
	Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA												
Total		32	\$6,492,922.21	100%	0	\$0.00													
31409XF38	CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA												
	Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA												
Total		24	\$1,481,396.93	100%	0	\$0.00													
31409XVK2	BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA												
	Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA												
Total		199	\$32,625,330.95	100%	0	\$0.00													
31409YC96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA												
	Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA												
Total		65	\$4,240,787.18	100%	0	\$0.00													
31409YD38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA												
Total		16	\$1,845,142.73	100%	0	\$0.00													
31409YD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA												
	Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA												
Total		51	\$9,086,957.44	100%	0	\$0.00													
31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA												
	Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA												
Total		135	\$29,608,981.23	100%	0	\$0.00													
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA												
	Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA												
Total		108	\$21,764,158.79	100%	0	\$0.00													
31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA												
	Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA												
Total		73	\$7,196,977.40	100%	0	\$0.00													
31409YDB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA												

	Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,405,569.26	100%	0	\$0.00	0												
31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$41,735,854.00	100%	0	\$0.00	0												
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$26,053,267.45	100%	0	\$0.00	0												
31409YDK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,449,185.58	100%	0	\$0.00	0												
31409YDL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,663,879.91	100%	0	\$0.00	0												
31409YDM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,412,259.73	100%	0	\$0.00	0												
31409YDP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$23,085,898.39	100%	0	\$0.00	0												
31409YDR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,276,380.67	100%	0	\$0.00	0												
31409YDS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,329,909.51	100%	0	\$0.00	0												
31409YDT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,712,737.93	100%	0	\$0.00	0												
31409YDU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,274,206.83	100%	0	\$0.00	0												
31409YDV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,379,175.25	100%	0	\$0.00	0												
31409YDW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,524,958.46	100%	0	\$0.00	0												
31409YDX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA												
Total		260	\$41,128,361.79	100%	0	\$0.00													
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA												
Total		114	\$17,504,084.88	100%	0	\$0.00													
31410MFW5	USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA												
Total		108	\$19,805,982.12	100%	0	\$0.00													
31410MFX3	USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA												
Total		225	\$40,739,378.64	100%	0	\$0.00													
31410MR77	Unavailable	1	\$87,915.38	100%	0	\$0.00	NA												
Total		1	\$87,915.38	100%	0	\$0.00													
31410MS27	Unavailable	8	\$797,770.05	100%	0	\$0.00	NA												
Total		8	\$797,770.05	100%	0	\$0.00													
31410MS35	CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA												
	Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA												
Total		13	\$1,609,367.14	100%	0	\$0.00													
31410MS43	CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA												
	Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA												
Total		41	\$5,473,854.92	100%	0	\$0.00													
31410MS50	CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA												
	Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA												
Total		21	\$2,576,804.28	100%	0	\$0.00													
31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA												
Total		6	\$778,147.91	100%	0	\$0.00													
31410MWD8	TD BANKNORTH, N.A	19	\$2,739,669.86	100%	0	\$0.00	NA												
Total		19	\$2,739,669.86	100%	0	\$0.00													
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA												
	Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA												
Total		202	\$50,407,896.38	100%	0	\$0.00													
31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA												
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA												
Total		47	\$11,237,377.07	100%	0	\$0.00													
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA												
	Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA												
Total		130	\$33,156,528.00	100%	0	\$0.00													
31410NKK3	BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA												
	Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA												
Total		9	\$1,361,155.76	100%	0	\$0.00													
31410NL48	BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA												
	Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA												
Total		17	\$1,713,695.06	100%	0	\$0.00													
31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA												
	Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA												
Total		36	\$4,727,690.02	100%	0	\$0.00													

31410P2N2	COUNTRYWIDE HOME LOANS, INC	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		877	\$114,919,186.44	100%	0	\$0.00	0												
31410P2P7	COUNTRYWIDE HOME LOANS, INC	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$53,648,820.05	100%	0	\$0.00	0												
31410P2Q5	COUNTRYWIDE HOME LOANS, INC	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$46,011,650.74	100%	0	\$0.00	0												
31410P2S1	COUNTRYWIDE HOME LOANS, INC	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$52,239,336.99	100%	0	\$0.00	0												
31410P2V4	COUNTRYWIDE HOME LOANS, INC	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,460	\$596,703,407.15	100%	0	\$0.00	0												
31410P2X0	COUNTRYWIDE HOME LOANS, INC	1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,965,601.11	100%	0	\$0.00	0												
31410P2Z5	COUNTRYWIDE HOME LOANS, INC	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,001,539.11	100%	0	\$0.00	0												
31410P3A9	COUNTRYWIDE HOME LOANS, INC	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,009,859.00	100%	0	\$0.00	0												
31410P3B7	COUNTRYWIDE HOME LOANS, INC	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,007,492.00	100%	0	\$0.00	0												
31410P3C5	COUNTRYWIDE HOME LOANS, INC	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,007,795.50	100%	0	\$0.00	0												
31410P3D3	COUNTRYWIDE HOME LOANS, INC	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$50,002,986.59	100%	0	\$0.00	0												
31410P3E1	COUNTRYWIDE HOME LOANS, INC	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,000,993.04	100%	0	\$0.00	0												
31410P3F8	COUNTRYWIDE HOME LOANS, INC	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$40,017,363.92	100%	0	\$0.00	0												
31410P3H4	COUNTRYWIDE HOME LOANS, INC	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$75,013,802.00	100%	0	\$0.00	0												
31410P3J0	COUNTRYWIDE HOME LOANS, INC	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$50,003,669.26	100%	0	\$0.00	0												
31410P3L5	COUNTRYWIDE HOME LOANS, INC	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410P5Q2	COUNTRYWIDE HOME LOANS, INC	4	\$879,346.29	28.57%	0	\$0.00	NA	0												
	Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0												
Total		18	\$3,077,490.97	100%	0	\$0.00		0												
31410P5T6	COUNTRYWIDE HOME LOANS, INC	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0												
	Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0												
Total		75	\$15,327,618.96	100%	0	\$0.00		0												
31410P5U3	COUNTRYWIDE HOME LOANS, INC	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0												
	Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0												
Total		32	\$5,819,332.51	100%	0	\$0.00		0												
31410P6C2	COUNTRYWIDE HOME LOANS, INC	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0												
	Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0												
Total		2,170	\$520,398,395.65	100%	0	\$0.00		0												
31410P6E8	COUNTRYWIDE HOME LOANS, INC	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0												
	Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0												
Total		154	\$40,006,123.27	100%	0	\$0.00		0												
31410P6F5	COUNTRYWIDE HOME LOANS, INC	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0												
	Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0												
Total		119	\$35,010,681.46	100%	0	\$0.00		0												
31410P6G3	COUNTRYWIDE HOME LOANS, INC	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0												
	Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0												
Total		128	\$25,009,043.00	100%	0	\$0.00		0												
31410P6H1	Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0												
Total		68	\$25,003,241.00	100%	0	\$0.00		0												
31410P6K4	COUNTRYWIDE HOME LOANS, INC	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0												
	Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0												
Total		361	\$100,001,365.35	100%	0	\$0.00		0												
31410P6L2	COUNTRYWIDE HOME LOANS, INC	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0												
	Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0												
Total		70	\$14,401,692.91	100%	0	\$0.00		0												
31410P6N8	COUNTRYWIDE HOME LOANS, INC	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0												
	Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0												
Total		63	\$16,284,535.90	100%	0	\$0.00		0												
31410P6P3	COUNTRYWIDE HOME LOANS, INC	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0												
	Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0												
Total		333	\$50,795,788.69	100%	0	\$0.00		0												
31410P6Q1	COUNTRYWIDE HOME LOANS, INC	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0												
	Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0												
Total		334	\$68,197,662.09	100%	0	\$0.00		0												
31410P6R9	COUNTRYWIDE HOME LOANS, INC	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0												
	Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0												
Total		518	\$67,817,608.89	100%	0	\$0.00		0												
31410P6T5	COUNTRYWIDE HOME LOANS, INC	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0												
	Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0												
Total		118	\$20,005,546.95	100%	0	\$0.00		0												
31410P6U2	COUNTRYWIDE HOME LOANS, INC	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0												
	Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0												

31410PXR9	COUNTRYWIDE HOME LOANS, INC	38	\$5,023,267.44	48.82%	0	\$0.00	NA												
	Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA												
Total		78	\$10,289,773.70	100%	0	\$0.00													
31410PXS7	COUNTRYWIDE HOME LOANS, INC	5	\$1,039,385.00	8.19%	0	\$0.00	NA												
	Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA												
Total		60	\$12,691,529.75	100%	0	\$0.00													
31410PXT5	COUNTRYWIDE HOME LOANS, INC	74	\$9,493,207.47	23.4%	0	\$0.00	NA												
	Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA												
Total		310	\$40,560,902.74	100%	0	\$0.00													
31410PXU2	COUNTRYWIDE HOME LOANS, INC	21	\$3,550,728.64	14.89%	0	\$0.00	NA												
	Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA												
Total		140	\$23,840,218.01	100%	0	\$0.00													
31410PXX6	COUNTRYWIDE HOME LOANS, INC	162	\$36,911,305.51	27.77%	0	\$0.00	NA												
	Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA												
Total		534	\$132,937,914.51	100%	0	\$0.00													
31410PXY4	COUNTRYWIDE HOME LOANS, INC	193	\$47,187,717.34	21.02%	0	\$0.00	NA												
	Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA												
Total		869	\$224,504,789.14	100%	0	\$0.00													
31410PXZ1	COUNTRYWIDE HOME LOANS, INC	23	\$4,987,612.54	16.84%	0	\$0.00	NA												
	Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA												
Total		128	\$29,612,800.16	100%	0	\$0.00													
31410PYA5	COUNTRYWIDE HOME LOANS, INC	1	\$55,000.00	2.62%	0	\$0.00	NA												
	Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA												
Total		24	\$2,101,935.86	100%	0	\$0.00													
31410PYB3	COUNTRYWIDE HOME LOANS, INC	142	\$31,227,405.71	62.45%	0	\$0.00	NA												
	Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA												
Total		220	\$50,005,336.40	100%	0	\$0.00													
31410PYC1	COUNTRYWIDE HOME LOANS, INC	149	\$29,415,136.00	73.5%	0	\$0.00	NA												
	Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA												
Total		195	\$40,019,989.00	100%	0	\$0.00													
31410PYE7	COUNTRYWIDE HOME LOANS, INC	17	\$1,661,788.00	23.74%	0	\$0.00	NA												
	Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA												
Total		72	\$7,000,822.02	100%	0	\$0.00													
31410PYF4	COUNTRYWIDE HOME LOANS, INC	39	\$3,873,039.00	42.07%	0	\$0.00	NA												
	Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA												
Total		93	\$9,205,370.61	100%	0	\$0.00													
31410PYG2	COUNTRYWIDE HOME LOANS, INC	20	\$4,292,827.11	8.58%	0	\$0.00	NA												
	Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA												
Total		233	\$50,003,913.49	100%	0	\$0.00													
31410PYH0	Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA												
Total		280	\$75,004,834.43	100%	0	\$0.00													
31410PYK3	COUNTRYWIDE HOME LOANS, INC	144	\$30,647,431.00	61.28%	0	\$0.00	NA												
	Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA												
Total		229	\$50,011,073.00	100%	0	\$0.00													
31410PYM9	COUNTRYWIDE HOME LOANS, INC	5	\$1,258,942.28	11.01%	0	\$0.00	NA												
	Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA												

	Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA												
Total		645	\$162,350,240.41	100%	0	\$0.00													
31410QCT6	COUNTRYWIDE HOME LOANS, INC	37	\$2,524,792.00	24.3%	0	\$0.00	NA												
	Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA												
Total		155	\$10,388,477.64	100%	0	\$0.00													
31410QCU3	COUNTRYWIDE HOME LOANS, INC	19	\$2,532,334.00	24.89%	0	\$0.00	NA												
	Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA												
Total		63	\$10,175,186.65	100%	0	\$0.00													
31410QCW9	COUNTRYWIDE HOME LOANS, INC	131	\$32,186,894.89	19.22%	0	\$0.00	NA												
	Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA												
Total		669	\$167,448,626.97	100%	0	\$0.00													
31410QCY5	COUNTRYWIDE HOME LOANS, INC	80	\$7,805,465.00	30.53%	0	\$0.00	NA												
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA												
Total		259	\$25,563,864.88	100%	0	\$0.00													
31410QCZ2	COUNTRYWIDE HOME LOANS, INC	108	\$14,309,981.28	26.63%	0	\$0.00	NA												
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA												
Total		408	\$53,745,642.79	100%	0	\$0.00													
31410QD32	COUNTRYWIDE HOME LOANS, INC	60	\$3,552,959.53	26.74%	0	\$0.00	NA												
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA												
Total		208	\$13,285,579.76	100%	0	\$0.00													
31410QD40	COUNTRYWIDE HOME LOANS, INC	67	\$8,773,270.00	28.29%	0	\$0.00	NA												
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA												
Total		239	\$31,007,591.45	100%	0	\$0.00													
31410QD57	COUNTRYWIDE HOME LOANS, INC	33	\$4,230,802.29	20.13%	0	\$0.00	NA												
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA												
Total		162	\$21,013,559.76	100%	0	\$0.00													
31410QD65	COUNTRYWIDE HOME LOANS, INC	51	\$9,959,568.00	35.6%	0	\$0.00	NA												
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA												
Total		134	\$27,973,538.31	100%	0	\$0.00													
31410QD73	COUNTRYWIDE HOME LOANS, INC	187	\$43,278,409.70	21.28%	0	\$0.00	NA												
	Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA												
Total		856	\$203,384,613.19	100%	0	\$0.00													
31410QDA6	COUNTRYWIDE HOME LOANS, INC	2	\$94,600.00	12.53%	0	\$0.00	NA												
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA												
Total		7	\$755,021.92	100%	0	\$0.00													
31410QDB4	COUNTRYWIDE HOME LOANS, INC	73	\$9,548,810.00	22.3%	0	\$0.00	NA												
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA												
Total		326	\$42,829,246.92	100%	0	\$0.00													
31410QDC2	COUNTRYWIDE HOME LOANS, INC	49	\$4,827,189.92	31.22%	0	\$0.00	NA												
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA												
Total		157	\$15,460,236.91	100%	0	\$0.00													
31410QDG3	COUNTRYWIDE HOME LOANS, INC	23	\$4,949,039.69	46.33%	0	\$0.00	NA												
	Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA												
Total		48	\$10,682,370.26	100%	0	\$0.00													
31410QDJ7	COUNTRYWIDE HOME LOANS, INC	14	\$3,062,015.00	23.51%	0	\$0.00	NA												
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA												

31410QEB3	COUNTRYWIDE HOME LOANS, INC	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$50,020,473.80	100%	0	\$0.00	0												
31410QEC1	COUNTRYWIDE HOME LOANS, INC	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$75,009,535.10	100%	0	\$0.00	0												
31410QED9	COUNTRYWIDE HOME LOANS, INC	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$50,006,024.18	100%	0	\$0.00	0												
31410QEE7	COUNTRYWIDE HOME LOANS, INC	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$101,395,454.01	100%	0	\$0.00	0												
31410QEF4	COUNTRYWIDE HOME LOANS, INC	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$74,610,551.92	100%	0	\$0.00	0												
31410QEG2	COUNTRYWIDE HOME LOANS, INC	2	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,372,816.89	100%	0	\$0.00	0												
31410QEL1	COUNTRYWIDE HOME LOANS, INC	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,802,126.30	100%	0	\$0.00	0												
31410QEM9	COUNTRYWIDE HOME LOANS, INC	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,078,472.74	100%	0	\$0.00	0												
31410QE0	COUNTRYWIDE HOME LOANS, INC	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,060,597.90	100%	0	\$0.00	0												
31410QER8	COUNTRYWIDE HOME LOANS, INC	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,736,893.16	100%	0	\$0.00	0												
31410QES6	COUNTRYWIDE HOME LOANS, INC	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,633,878.00	100%	0	\$0.00	0												
31410QET4	COUNTRYWIDE HOME LOANS, INC	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$26,590,218.93	100%	0	\$0.00	0												
31410QEU1	COUNTRYWIDE HOME LOANS, INC	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		779	\$184,748,420.12	100%	0	\$0.00	0												
31410QEY3	COUNTRYWIDE HOME LOANS, INC	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,011,042.66	100%	0	\$0.00	0												
31410QF97	COUNTRYWIDE HOME LOANS, INC	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,988,433.12	100%	0	\$0.00	0												
31410QFB2	COUNTRYWIDE HOME LOANS, INC	6	\$630,783.90	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA												
Total		14	\$1,685,462.31	100%	0	\$0.00													
31410QFD8	COUNTRYWIDE HOME LOANS, INC	4	\$546,235.62	27.34%	0	\$0.00	NA												
	Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA												
Total		14	\$1,998,173.37	100%	0	\$0.00													
31410QFE6	COUNTRYWIDE HOME LOANS, INC	4	\$299,420.07	10.28%	0	\$0.00	NA												
	Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA												
Total		26	\$2,912,150.20	100%	0	\$0.00													
31410QFF3	COUNTRYWIDE HOME LOANS, INC	4	\$390,670.61	29.7%	0	\$0.00	NA												
	Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA												
Total		10	\$1,315,403.08	100%	0	\$0.00													
31410QFJ5	COUNTRYWIDE HOME LOANS, INC	61	\$12,489,291.95	97.74%	0	\$0.00	NA												
	Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA												
Total		63	\$12,778,040.89	100%	0	\$0.00													
31410QFN6	COUNTRYWIDE HOME LOANS, INC	5	\$1,281,019.17	41.61%	0	\$0.00	NA												
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA												
Total		14	\$3,078,962.61	100%	0	\$0.00													
31410QFP1	COUNTRYWIDE HOME LOANS, INC	11	\$1,978,606.61	48.31%	0	\$0.00	NA												
	Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA												
Total		21	\$4,095,604.91	100%	0	\$0.00													
31410QFT3	COUNTRYWIDE HOME LOANS, INC	9	\$2,122,312.30	53.49%	0	\$0.00	NA												
	Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA												
Total		17	\$3,967,532.06	100%	0	\$0.00													
31410QFU0	COUNTRYWIDE HOME LOANS, INC	17	\$3,814,434.00	75.84%	0	\$0.00	NA												
	Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA												
Total		22	\$5,029,334.00	100%	0	\$0.00													
31410QFV8	COUNTRYWIDE HOME LOANS, INC	18	\$3,997,315.08	81.3%	0	\$0.00	NA												
	Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA												
Total		21	\$4,916,915.08	100%	0	\$0.00													
31410QFX4	COUNTRYWIDE HOME LOANS, INC	63	\$11,375,564.53	100%	0	\$0.00	NA												
Total		63	\$11,375,564.53	100%	0	\$0.00													
31410QFY2	COUNTRYWIDE HOME LOANS, INC	36	\$8,905,893.00	91.26%	0	\$0.00	NA												
	Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA												
Total		39	\$9,759,293.00	100%	0	\$0.00													
31410QG39	COUNTRYWIDE HOME LOANS, INC	6	\$1,505,311.00	55.69%	0	\$0.00	NA												
	Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA												
Total		11	\$2,702,821.00	100%	0	\$0.00													
31410QG47	COUNTRYWIDE HOME LOANS, INC	110	\$16,331,646.65	82.74%	0	\$0.00	NA												
	Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA												
Total		130	\$19,737,358.65	100%	0	\$0.00													
31410QG62	COUNTRYWIDE HOME LOANS, INC	27	\$5,298,956.95	94.7%	0	\$0.00	NA												
	Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA												
Total		29	\$5,595,805.54	100%	0	\$0.00													
31410QG70	COUNTRYWIDE HOME LOANS, INC	58	\$12,557,479.38	92.55%	0	\$0.00	NA												
	Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA												
Total		62	\$13,568,060.19	100%	0	\$0.00													

31410QGW5	COUNTRYWIDE HOME LOANS, INC	35	\$6,970,149.79	48.26%	0	\$0.00	NA												
	Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA												
Total		66	\$14,443,460.96	100%	0	\$0.00													
31410QGY1	COUNTRYWIDE HOME LOANS, INC	77	\$18,550,632.83	60.41%	0	\$0.00	NA												
	Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA												
Total		125	\$30,708,204.40	100%	0	\$0.00													
31410QGZ8	COUNTRYWIDE HOME LOANS, INC	10	\$2,803,534.00	15.03%	0	\$0.00	NA												
	Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA												
Total		69	\$18,654,243.20	100%	0	\$0.00													
31410QH20	COUNTRYWIDE HOME LOANS, INC	23	\$2,953,748.90	20.16%	0	\$0.00	NA												
	Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA												
Total		112	\$14,648,247.75	100%	0	\$0.00													
31410QH38	COUNTRYWIDE HOME LOANS, INC	33	\$3,303,503.54	26.28%	0	\$0.00	NA												
	Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA												
Total		127	\$12,571,293.41	100%	0	\$0.00													
31410QH46	COUNTRYWIDE HOME LOANS, INC	65	\$13,309,595.70	23.09%	0	\$0.00	NA												
	Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA												
Total		255	\$57,646,241.88	100%	0	\$0.00													
31410QH53	COUNTRYWIDE HOME LOANS, INC	136	\$33,094,327.92	18.08%	0	\$0.00	NA												
	Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA												
Total		743	\$183,076,703.16	100%	0	\$0.00													
31410QH61	COUNTRYWIDE HOME LOANS, INC	19	\$4,610,116.72	15.15%	0	\$0.00	NA												
	Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA												
Total		127	\$30,439,809.05	100%	0	\$0.00													
31410QH95	Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA												
Total		60	\$13,696,872.77	100%	0	\$0.00													
31410QHB0	COUNTRYWIDE HOME LOANS, INC	32	\$7,176,717.40	86.88%	0	\$0.00	NA												
	Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA												
Total		39	\$8,260,211.46	100%	0	\$0.00													
31410QHC8	COUNTRYWIDE HOME LOANS, INC	63	\$12,644,629.19	76.71%	0	\$0.00	NA												
	Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA												
Total		79	\$16,484,521.19	100%	0	\$0.00													
31410QHD6	COUNTRYWIDE HOME LOANS, INC	26	\$5,281,809.00	65.22%	0	\$0.00	NA												
	Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA												
Total		41	\$8,098,829.00	100%	0	\$0.00													
31410QHM6	COUNTRYWIDE HOME LOANS, INC	17	\$4,062,537.00	54.98%	0	\$0.00	NA												
	Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA												
Total		29	\$7,389,328.00	100%	0	\$0.00													
31410QHP9	COUNTRYWIDE HOME LOANS, INC	24	\$5,360,702.00	63.34%	0	\$0.00	NA												
	Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA												
Total		37	\$8,463,939.00	100%	0	\$0.00													
31410QHS3	COUNTRYWIDE HOME LOANS, INC	7	\$1,630,600.00	53.77%	0	\$0.00	NA												
	Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA												
Total		12	\$3,032,365.00	100%	0	\$0.00													
31410QHT1	COUNTRYWIDE HOME LOANS, INC	17	\$3,264,496.00	66.28%	0	\$0.00	NA												
	Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA												

	Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA												
Total		228	\$29,653,297.03	100%	0	\$0.00													
31410QKK6	COUNTRYWIDE HOME LOANS, INC	21	\$2,659,405.96	23.54%	0	\$0.00	NA												
	Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA												
Total		87	\$11,297,954.26	100%	0	\$0.00													
31410QKM2	COUNTRYWIDE HOME LOANS, INC	143	\$31,440,810.82	39.37%	0	\$0.00	NA												
	Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA												
Total		354	\$79,863,082.80	100%	0	\$0.00													
31410QKN0	COUNTRYWIDE HOME LOANS, INC	212	\$46,852,117.21	27.41%	0	\$0.00	NA												
	Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA												
Total		715	\$170,946,523.07	100%	0	\$0.00													
31410QKR1	COUNTRYWIDE HOME LOANS, INC	38	\$9,797,632.74	15.45%	0	\$0.00	NA												
	Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA												
Total		257	\$63,433,411.02	100%	0	\$0.00													
31410QKS9	COUNTRYWIDE HOME LOANS, INC	4	\$1,128,400.00	1.28%	0	\$0.00	NA												
	Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA												
Total		378	\$88,149,725.13	100%	0	\$0.00													
31410QL25	COUNTRYWIDE HOME LOANS, INC	104	\$21,490,059.26	28.89%	0	\$0.00	NA												
	Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA												
Total		331	\$74,393,266.78	100%	0	\$0.00													
31410QL33	COUNTRYWIDE HOME LOANS, INC	123	\$29,250,852.99	30.31%	0	\$0.00	NA												
	Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA												
Total		421	\$96,507,452.25	100%	0	\$0.00													
31410QLA7	COUNTRYWIDE HOME LOANS, INC	24	\$3,256,414.35	18.2%	0	\$0.00	NA												
	Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA												
Total		135	\$17,895,264.14	100%	0	\$0.00													
31410QLB5	COUNTRYWIDE HOME LOANS, INC	102	\$20,742,649.26	28.55%	0	\$0.00	NA												
	Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA												
Total		329	\$72,646,845.43	100%	0	\$0.00													
31410QLC3	COUNTRYWIDE HOME LOANS, INC	116	\$27,661,662.88	18.63%	0	\$0.00	NA												
	Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA												
Total		616	\$148,470,275.76	100%	0	\$0.00													
31410QLD1	COUNTRYWIDE HOME LOANS, INC	25	\$4,191,466.10	19.6%	0	\$0.00	NA												
	Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA												
Total		121	\$21,380,786.69	100%	0	\$0.00													
31410QLH2	COUNTRYWIDE HOME LOANS, INC	4	\$1,063,170.00	3.13%	0	\$0.00	NA												
	Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA												
Total		150	\$34,002,250.08	100%	0	\$0.00													
31410QLJ8	COUNTRYWIDE HOME LOANS, INC	98	\$24,237,460.28	59.11%	0	\$0.00	NA												
	Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA												
Total		171	\$41,002,464.28	100%	0	\$0.00													
31410QLM1	COUNTRYWIDE HOME LOANS, INC	4	\$1,254,453.00	9.03%	0	\$0.00	NA												
	Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA												
Total		53	\$13,894,301.09	100%	0	\$0.00													
31410QLR0	COUNTRYWIDE HOME LOANS, INC	23	\$4,893,803.49	28.77%	0	\$0.00	NA												
	Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA												

31410RFM6	HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA												
	Unavailable	31	\$1,889,085.88	77.03%	0	\$0.00	NA												
Total		41	\$2,452,290.43	100%	0	\$0.00													
31410RFP9	HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA												
	Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA												
Total		23	\$2,215,118.83	100%	0	\$0.00													
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA												
	Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA												
Total		14	\$1,355,854.64	100%	0	\$0.00													
31410RFR5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA												
	Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA												
Total		23	\$4,126,328.23	100%	0	\$0.00													
31410RFS3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA												
	Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA												
Total		46	\$9,247,708.26	100%	0	\$0.00													
31410RFT1	HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA												
	Unavailable	38	\$6,141,597.56	90.88%	0	\$0.00	NA												
Total		39	\$6,757,597.56	100%	0	\$0.00													
31410RFW4	HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA												
	Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA												
Total		16	\$4,000,375.05	100%	0	\$0.00													
31410RJ26	NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA												
Total		16	\$1,545,474.58	100%	0	\$0.00													
31410RJ34	NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA												
Total		30	\$4,077,289.17	100%	0	\$0.00													
31410RJ59	NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA												
Total		19	\$2,498,059.00	100%	0	\$0.00													
31410RJ67	NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA												
Total		19	\$5,556,326.00	100%	0	\$0.00													
31410RJ83	NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA												
Total		14	\$3,122,143.00	100%	0	\$0.00													
31410RJ91	NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA												
Total		4	\$1,069,000.00	100%	0	\$0.00													
31410RJS9	NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA												
Total		80	\$20,032,948.57	100%	0	\$0.00													
31410RJT7	NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA												
Total		75	\$20,124,111.09	100%	0	\$0.00													
31410RJV2	NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA												
Total		7	\$1,556,019.92	100%	0	\$0.00													
31410RJX8	NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA												
Total		34	\$10,100,883.08	100%	0	\$0.00													
31410RJZ3	NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA												
Total		20	\$1,252,518.21	100%	0	\$0.00													

31410RKB4	NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA												
Total		24	\$5,025,675.00	100%	0	\$0.00													
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA												
Total		7	\$2,045,600.00	100%	0	\$0.00													
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA												
	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA												
Total		15	\$1,472,880.85	100%	0	\$0.00													
31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA												
	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA												
Total		177	\$11,147,132.31	100%	0	\$0.00													
31410RQG7	REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA												
	Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA												
Total		180	\$23,340,288.03	100%	0	\$0.00													
31410RQH5	REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA												
	Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA												
Total		194	\$42,051,575.46	100%	0	\$0.00													
31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA												
	Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA												
Total		107	\$6,253,277.19	100%	0	\$0.00													
31410RQK8	REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA												
	Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA												
Total		31	\$2,953,021.67	100%	0	\$0.00													
31410RQL6	REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA												
	Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA												
Total		59	\$7,663,694.98	100%	0	\$0.00													
31410RQM4	REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA												
	Unavailable	19	\$3,736,882.41	24.46%	0	\$0.00	NA												
Total		75	\$15,274,412.17	100%	0	\$0.00													
31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA												
	Unavailable	14	\$1,370,705.66	12.73%	0	\$0.00	NA												
Total		110	\$10,768,146.34	100%	0	\$0.00													
31410RSC4	BANK OF AMERICA NA	1	\$75,975.00	3.8%	0	\$0.00	NA												
	Unavailable	7	\$1,921,400.00	96.2%	0	\$0.00	NA												
Total		8	\$1,997,375.00	100%	0	\$0.00													
31410RSD2	BANK OF AMERICA NA	3	\$566,483.00	26.86%	0	\$0.00	NA												
	Unavailable	8	\$1,542,618.00	73.14%	0	\$0.00	NA												
Total		11	\$2,109,101.00	100%	0	\$0.00													
31410RSP5	Unavailable	6	\$1,016,059.47	100%	0	\$0.00	NA												
Total		6	\$1,016,059.47	100%	0	\$0.00													
31410RT90	IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA												
	Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA												
Total		17	\$2,984,774.90	100%	0	\$0.00													
31410RU31	Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA												
Total		50	\$6,312,962.21	100%	0	\$0.00													

31410RU49	Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA												
Total		84	\$16,173,234.44	100%	0	\$0.00													
31410RU56	Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA												
Total		93	\$17,752,502.75	100%	0	\$0.00													
31410RU64	Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA												
Total		50	\$10,659,020.36	100%	0	\$0.00													
31410RU98	Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA												
Total		32	\$5,887,739.18	100%	0	\$0.00													
31410RUF4	Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA												
Total		87	\$16,082,605.00	100%	0	\$0.00													
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA												
Total		31	\$2,992,529.32	100%	0	\$0.00													
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA												
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA												
Total		41	\$5,520,211.80	100%	0	\$0.00													
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA												
	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA												
Total		53	\$9,763,754.53	100%	0	\$0.00													
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA												
Total		64	\$13,966,171.17	100%	0	\$0.00													
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA												
Total		40	\$2,516,969.21	100%	0	\$0.00													
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA												
Total		22	\$1,534,153.20	100%	0	\$0.00													
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA												
Total		23	\$2,215,500.35	100%	0	\$0.00													
31410RVA4	Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA												
Total		16	\$2,991,614.00	100%	0	\$0.00													
31410RVB2	Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA												
Total		47	\$7,639,113.76	100%	0	\$0.00													
31410RVC0	Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA												
Total		49	\$7,307,280.67	100%	0	\$0.00													
31410RVD8	Unavailable	44	\$5,623,030.17	100%	0	\$0.00	NA												
Total		44	\$5,623,030.17	100%	0	\$0.00													
31410RVH9	Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA												
Total		15	\$1,040,769.37	100%	0	\$0.00													
31410RVK2	Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA												
Total		18	\$1,256,075.00	100%	0	\$0.00													
31410RVL0	Unavailable	30	\$1,875,715.63	100%	0	\$0.00	NA												
Total		30	\$1,875,715.63	100%	0	\$0.00													
31410RVN6	Unavailable	38	\$8,094,300.00	100%	0	\$0.00	NA												
Total		38	\$8,094,300.00	100%	0	\$0.00													