

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31377UVL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,221,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31377UVP5		GREYSTONE SERVICING CORPORATION INC.	1	\$484,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$484,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,961,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31377UVX8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31377UWB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31377UWC3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31381JHD7		Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$10,735,788.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31381JHE5		Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$3,491,942.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31381JHH8		Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,469,029.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31381JHJ4		Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$16,143,530.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31381JHL9		Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$8,323,071.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31381JHM7		Unavailable	33	\$9,303,645.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,303,645.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31381JHS4		Unavailable	3	\$971,094.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$971,094.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31381JHT2		Unavailable	15	\$12,346,691.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$12,346,691.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31381JHU9		Unavailable	4	\$1,644,380.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,644,380.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31381JJ29		Unavailable	19	\$21,977,134.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$21,977,134.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31381JJ37		Unavailable	32	\$39,753,745.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$39,753,745.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31381JJ60		Unavailable	26	\$40,507,856.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$40,507,856.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406MH66	Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA												
Total		25	\$5,579,370.17	100%	0	\$0.00													
31406MH74	CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA												
	Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA												
Total		610	\$133,771,584.69	100%	0	\$0.00													
31406MHT6	Unavailable	3	\$248,849.54	100%	0	\$0.00	NA												
Total		3	\$248,849.54	100%	0	\$0.00													
31406MHU3	CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA												
	Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA												
Total		29	\$5,929,409.20	100%	0	\$0.00													
31406MHV1	CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA												
	Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA												
Total		35	\$1,969,295.72	100%	0	\$0.00													
31406MHW9	CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0	\$0.00	NA												
	Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA												
Total		64	\$6,098,855.25	100%	0	\$0.00													
31406MHX7	CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA												
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA												
Total		31	\$6,874,433.83	100%	0	\$0.00													
31406MHY5	CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	\$0.00	NA												
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA												
Total		215	\$12,207,985.31	100%	0	\$0.00													
31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA												
	Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA												
Total		186	\$17,112,912.17	100%	0	\$0.00													
31406PV55	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA												
	Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA												
Total		13	\$1,838,866.39	100%	0	\$0.00													
31406PV63	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA												
	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA												
Total		31	\$4,237,140.00	100%	0	\$0.00													
31406QC54	U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA												
Total		3	\$400,386.13	100%	0	\$0.00													
31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA												
Total		5	\$638,010.48	100%	0	\$0.00													
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA												
Total		4	\$575,585.33	100%	0	\$0.00													
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA												
	Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA												
Total		5	\$654,141.52	100%	0	\$0.00													
31406RNF8	USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA												
	Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA												
Total		119	\$23,347,334.10	100%	0	\$0.00													
31406RNG6	USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA												
	Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA												

31407CYK7	HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,014,976.00	100%	0	\$0.00	0												
31407DR23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,107,500.00	100%	0	\$0.00	0												
31407DR31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,982,575.00	100%	0	\$0.00	0												
31407DR49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,905,400.00	100%	0	\$0.00	0												
31407DR56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,612,807.57	100%	0	\$0.00	0												
31407DR64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,601,200.03	100%	0	\$0.00	0												
31407DR72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,992,500.55	100%	0	\$0.00	0												
31407DR80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,448,790.33	100%	0	\$0.00	0												
31407DR98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,220,946.12	100%	0	\$0.00	0												
31407DRW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,051,917.15	100%	0	\$0.00	0												
31407DRX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$7,644,735.60	100%	0	\$0.00	0												
31407DRY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,150,905.74	100%	0	\$0.00	0												
31407DRZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,826,731.18	100%	0	\$0.00	0												
31407DTR6	GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$933,382.88	100%	0	\$0.00	0												
31407EHE6	Unavailable	9	\$1,231,891.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,231,891.26	100%	0	\$0.00	0												
31407EHF3	Unavailable	111	\$29,095,971.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$29,095,971.92	100%	0	\$0.00	0												
31407EHG1	Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,380,423.55	100%	0	\$0.00	0												
31407EHH9	Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		6	\$1,403,118.54	100%	0	\$0.00												
31407EHJ5	Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,948,340.95	100%	0	\$0.00												
31407EHK2	Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,576,018.21	100%	0	\$0.00												
31407ER96	WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,598,316.30	100%	0	\$0.00												
31407ESA2	WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,750,768.44	100%	0	\$0.00												
31407ESB0	WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,463,363.12	100%	0	\$0.00												
31407ESC8	WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,722.99	100%	0	\$0.00												
31407ESD6	WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,962,917.80	100%	0	\$0.00												
31407F2G4	RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,316,328.65	100%	0	\$0.00												
31407F2H2	RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,553,510.03	100%	0	\$0.00												
31407F4P2	NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$502,852.53	100%	0	\$0.00												
31407F4Q0	NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$239,876.51	100%	0	\$0.00												
31407FN22	CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,614,636.12	100%	0	\$0.00												
31407FN30	Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,756,790.01	100%	0	\$0.00												
31407FN48	Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,794.41	100%	0	\$0.00												
31407FN55	Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,457,104.21	100%	0	\$0.00												
31407FN89	CITIMORTGAGE, INC.	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,507,558.47	100%	0	\$0.00												
31407FN97	CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,354,749.70	100%	0	\$0.00												
31407FNQ9	Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	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	2	\$216,530.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$20,843,388.73	100%	0	\$0.00	NA												
31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$62,041.08	0.28%	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	\$63,000.00	0.28%	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	\$83,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$55,000.00	0.24%	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	\$116,709.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$80,800.00	0.36%	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	\$61,141.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	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	\$68,937.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	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	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	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	\$31,971.10	0.14%	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	\$46,355.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	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	3	\$146,165.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	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	\$57,550.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$137,500.00	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	15	\$871,381.05	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	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	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	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	\$63,693.75	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	8	\$460,848.16	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	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	\$79,128.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	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	\$63,487.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	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	\$70,000.00	0.31%	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.	2	\$114,395.24	0.51%	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	\$60,070.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	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	\$321,520.28	1.43%	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	\$99,444.06	0.44%	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	\$53,299.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	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	\$74,857.30	0.33%	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	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0												
ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	5	\$794,598.84	0.82%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0												
R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0												
REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$229,792.07	0.24%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$353,000.00	0.36%	0	\$0.00	NA	0												

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0	\$0.00	NA												
Total		18	\$4,032,594.33	100%	0	\$0.00													
31407HLY0	AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA												
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA												
	Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA												
Total		33	\$7,258,566.00	100%	0	\$0.00													
31407HLZ7	PHH MORTGAGE CORPORATION	16	\$3,606,443.30	100%	0	\$0.00	NA												
Total		16	\$3,606,443.30	100%	0	\$0.00													
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA												
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA												
	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	\$0.00	NA												
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA												
Total		29	\$6,543,466.92	100%	0	\$0.00													
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA												
	Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA												
Total		273	\$64,288,246.00	100%	0	\$0.00													
31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$100,000.00	1.12%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA												

	UMPQUA BANK MORTGAGE	1	\$208,361.43	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$314,819.92	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,084,990.43	100%	0	\$0.00	0												
31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	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	\$120,885.19	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,057,594.04	100%	0	\$0.00	0												
31407HMC7	ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,333,258.21	100%	0	\$0.00	0												
31407HMD5	ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$110,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,662,962.36	100%	0	\$0.00	0												
31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,905,488.30	100%	0	\$0.00	0												
31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$129,873.65	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	\$142,258.24	0.25%	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	\$146,000.00	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	\$137,568.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	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	\$144,652.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	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	\$127,875.59	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	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	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	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$145,651.35	0.25%	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	\$148,000.00	0.26%	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	\$129,727.90	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	\$424,370.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	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	\$133,866.60	0.23%	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	\$409,492.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	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	\$1,216,698.11	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA												
CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA												
CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA												
CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA												
FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA												
FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA												
LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA												
MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA												
OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA												
PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA												
TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA												
TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA												

	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA												
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA												
Total		32	\$6,376,345.64	100%	0	\$0.00													
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA												
Total		18	\$3,258,907.21	100%	0	\$0.00													
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA												
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA												
	B.F. GODDRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA												
	BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA												
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA												
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA												
	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESAL MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA												
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA												
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA												
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA												

31407MP82	WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA												
Total		12	\$2,751,519.43	100%	0	\$0.00													
31407MP90	WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA												
	Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA												
Total		11	\$2,672,000.00	100%	0	\$0.00													
31407MPD1	WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA												
	Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA												
Total		106	\$10,383,796.55	100%	0	\$0.00													
31407MPE9	WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA												
	Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA												
Total		173	\$22,352,315.26	100%	0	\$0.00													
31407MPF6	WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA												
	Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA												
Total		56	\$11,813,295.96	100%	0	\$0.00													
31407MPH2	WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA												
	Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA												
Total		58	\$13,049,209.16	100%	0	\$0.00													
31407MPJ8	WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA												
Total		29	\$2,910,568.96	100%	0	\$0.00													
31407MPL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA												
Total		16	\$3,232,083.51	100%	0	\$0.00													
31407MPM1	WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA												
Total		41	\$2,850,337.09	100%	0	\$0.00													
31407MPN9	WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA												
	Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA												
Total		5	\$1,294,999.02	100%	0	\$0.00													
31407MPQ2	WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA												
	Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA												
Total		59	\$13,075,124.32	100%	0	\$0.00													
31407MPR0	WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA												
	Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA												
Total		18	\$3,342,908.71	100%	0	\$0.00													
31407MPS8	WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA												
	Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA												
Total		24	\$5,928,621.50	100%	0	\$0.00													
31407MPU3	WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA												
	Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA												
Total		14	\$1,492,401.31	100%	0	\$0.00													
31407MPV1	WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA												
Total		40	\$5,111,590.98	100%	0	\$0.00													
31407MPW9	WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA												
Total		19	\$3,941,015.44	100%	0	\$0.00													
31407MPX7	WACHOVIA MORTGAGE CORPORATION	7	\$1,978,252.12	36.39%	0	\$0.00	NA												
	Unavailable	10	\$3,458,127.22	63.61%	0	\$0.00	NA												

31407RW91	WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA												
	Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA												
Total		31	\$4,424,810.14	100%	0	\$0.00													
31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA												
	Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA												
Total		16	\$2,180,372.63	100%	0	\$0.00													
31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA												
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA												
Total		8	\$1,136,808.34	100%	0	\$0.00													
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA												
Total		48	\$11,614,231.45	100%	0	\$0.00													
31407RXA7	WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA												
	Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA												
Total		23	\$4,380,274.21	100%	0	\$0.00													
31407SDS8	SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA												
	Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA												
Total		137	\$31,233,275.55	100%	0	\$0.00													
31407SDT6	SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA												
	Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA												
Total		161	\$34,195,009.31	100%	0	\$0.00													
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA												
Total		45	\$5,815,993.42	100%	0	\$0.00													
31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA												
Total		42	\$9,183,787.18	100%	0	\$0.00													
31407SE40	USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA												
Total		22	\$2,627,337.64	100%	0	\$0.00													
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA												
Total		58	\$9,944,221.30	100%	0	\$0.00													
31407SE65	USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA												
Total		83	\$11,822,965.33	100%	0	\$0.00													
31407SE73	USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA												
Total		36	\$7,552,643.82	100%	0	\$0.00													
31407SE81	USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA												
Total		65	\$11,587,361.65	100%	0	\$0.00													
31407SE99	USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA												
Total		9	\$1,350,499.53	100%	0	\$0.00													
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA												
Total		101	\$20,984,354.64	100%	0	\$0.00													
31407SEX6	USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA												
Total		109	\$20,232,308.07	100%	0	\$0.00													
31407SEY4	USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA												
Total		95	\$14,694,166.50	100%	0	\$0.00													

31407SEZ1	USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA												
Total		138	\$22,875,202.66	100%	0	\$0.00													
31407SFA5	USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA												
Total		14	\$2,034,796.86	100%	0	\$0.00													
31407SH62	GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA												
	Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA												
Total		160	\$30,001,407.05	100%	0	\$0.00													
31407SJB9	GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA												
	Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA												
Total		46	\$10,022,577.33	100%	0	\$0.00													
31407SK27	GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA												
	Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA												
Total		78	\$8,070,501.58	100%	0	\$0.00													
31407SK35	GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA												
	Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA												
Total		213	\$17,327,939.70	100%	0	\$0.00													
31407SKE1	GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA												
	Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA												
Total		261	\$50,082,947.65	100%	0	\$0.00													
31407SKU5	GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA												
	Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA												
Total		52	\$10,016,791.62	100%	0	\$0.00													
31407SKY7	GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA												
	Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA												
Total		7	\$1,136,913.67	100%	0	\$0.00													
31407SKZ4	GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA												
	Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA												
Total		17	\$2,641,628.47	100%	0	\$0.00													
31407T3K4	BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA												
	Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA												
Total		29	\$6,311,245.22	100%	0	\$0.00													
31407T4K3	SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA												
	Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA												
Total		96	\$19,492,709.52	100%	0	\$0.00													
31407T4L1	SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA												
	Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA												
Total		83	\$13,771,269.84	100%	0	\$0.00													
31407TS68	U.S. BANK N.A.	3	\$393,521.89	100%	0	\$0.00	NA												
Total		3	\$393,521.89	100%	0	\$0.00													
31407TS76	U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA												
Total		4	\$776,583.02	100%	0	\$0.00													
31407TWN6	CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA												
Total		25	\$3,701,082.19	100%	0	\$0.00													
31407TWP1	CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA												

31407UES2	PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA												
Total		109	\$20,000,418.93	100%	0	\$0.00													
31407UET0	PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA												
Total		96	\$20,000,469.00	100%	0	\$0.00													
31407UEU7	PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA												
Total		29	\$6,000,157.00	100%	0	\$0.00													
31407UEV5	PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA												
Total		79	\$12,000,887.00	100%	0	\$0.00													
31407UEW3	PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA												
Total		55	\$11,000,457.04	100%	0	\$0.00													
31407UEX1	PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA												
Total		13	\$2,313,773.00	100%	0	\$0.00													
31407UNR4	WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA												
	Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA												
Total		26	\$4,950,002.30	100%	0	\$0.00													
31407VE92	U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA												
Total		2	\$218,032.81	100%	0	\$0.00													
31407VMN2	INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA												
	Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA												
Total		535	\$114,489,000.68	100%	0	\$0.00													
31407VQE8	U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA												
Total		57	\$6,219,420.63	100%	0	\$0.00													
31407VQF5	U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA												
Total		4	\$445,495.20	100%	0	\$0.00													
31407VQG3	U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA												
Total		10	\$1,009,005.96	100%	0	\$0.00													
31407VU29	REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA												
	Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA												
Total		59	\$3,316,600.40	100%	0	\$0.00													
31407VVE2	REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA												
	Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA												
Total		42	\$6,982,952.64	100%	0	\$0.00													
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA												
Total		61	\$4,044,071.94	100%	0	\$0.00													
31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA												
	Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA												
Total		59	\$3,771,381.80	100%	0	\$0.00													
31407VVH5	REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA												
	Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA												
Total		65	\$6,359,059.96	100%	0	\$0.00													
31407VVJ1	REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA												
	Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA												
Total		79	\$17,219,527.04	100%	0	\$0.00													

31407VVK8	REGIONS BANK	81	\$10,550,295.93	97.32%	0	\$0.00	NA												
	Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA												
Total		83	\$10,841,239.02	100%	0	\$0.00													
31407VVL6	REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA												
	Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA												
Total		71	\$6,925,808.46	100%	0	\$0.00													
31407VVM4	REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA												
	Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA												
Total		42	\$8,789,040.88	100%	0	\$0.00													
31407VVN2	REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA												
	Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA												
Total		67	\$8,675,960.67	100%	0	\$0.00													
31407VVP7	REGIONS BANK	72	\$15,088,286.40	94.1%	0	\$0.00	NA												
	Unavailable	5	\$945,188.79	5.9%	0	\$0.00	NA												
Total		77	\$16,033,475.19	100%	0	\$0.00													
31407VVQ5	REGIONS BANK	13	\$2,708,224.83	100%	0	\$0.00	NA												
Total		13	\$2,708,224.83	100%	0	\$0.00													
31407W6F5	IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26%	0	\$0.00	NA												
	Unavailable	34	\$4,041,553.17	91.74%	0	\$0.00	NA												
Total		37	\$4,405,503.17	100%	0	\$0.00													
31407W6G3	IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA												
	Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA												
Total		60	\$7,776,197.72	100%	0	\$0.00													
31407W6H1	IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13%	0	\$0.00	NA												
	Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA												
Total		19	\$3,059,370.01	100%	0	\$0.00													
31407W6J7	IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA												
	Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA												
Total		61	\$7,804,570.20	100%	0	\$0.00													
31407W6K4	IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0	\$0.00	NA												
	Unavailable	20	\$1,946,505.96	87.64%	0	\$0.00	NA												
Total		23	\$2,221,005.96	100%	0	\$0.00													
31407W6L2	Unavailable	7	\$1,219,536.65	100%	0	\$0.00	NA												
Total		7	\$1,219,536.65	100%	0	\$0.00													
31407W6M0	Unavailable	25	\$3,129,250.00	100%	0	\$0.00	NA												
Total		25	\$3,129,250.00	100%	0	\$0.00													
31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA												
	Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA												
Total		40	\$8,186,843.64	100%	0	\$0.00													
31407XAT8	Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA												
Total		22	\$4,517,634.18	100%	0	\$0.00													
31407XAU5	Unavailable	14	\$2,998,648.00	100%	0	\$0.00	NA												
Total		14	\$2,998,648.00	100%	0	\$0.00													
31407XDF5	BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA												
Total		21	\$4,794,480.27	100%	0	\$0.00													

31407XDG3	BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA												
Total		21	\$4,163,987.84	100%	0	\$0.00													
31407XDH1	BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA												
	Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA												
Total		61	\$10,627,445.15	100%	0	\$0.00													
31407XEHO	BANK OF AMERICA NA	6	\$944,730.00	61.56%	0	\$0.00	NA												
	Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA												
Total		9	\$1,534,730.00	100%	0	\$0.00													
31407XEL1	BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA												
	Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA												
Total		12	\$1,635,517.90	100%	0	\$0.00													
31407XF22	CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA												
Total		34	\$4,704,027.06	100%	0	\$0.00													
31407XF63	CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA												
Total		36	\$6,932,989.49	100%	0	\$0.00													
31407XF89	CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA												
Total		36	\$5,894,544.53	100%	0	\$0.00													
31407XF97	CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA												
Total		7	\$1,269,042.28	100%	0	\$0.00													
31407XFJ5	CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA												
Total		35	\$2,287,102.82	100%	0	\$0.00													
31407XFK2	CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA												
Total		50	\$5,018,006.18	100%	0	\$0.00													
31407XFL0	CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA												
Total		29	\$4,007,200.34	100%	0	\$0.00													
31407XFM8	CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA												
Total		14	\$2,129,177.71	100%	0	\$0.00													
31407XFN6	CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA												
Total		68	\$14,648,867.94	100%	0	\$0.00													
31407XFP1	CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA												
Total		330	\$74,030,774.54	100%	0	\$0.00													
31407XFQ9	CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA												
Total		94	\$18,552,557.69	100%	0	\$0.00													
31407XFR7	CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA												
Total		17	\$2,786,150.66	100%	0	\$0.00													
31407XFT3	CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA												
Total		30	\$2,913,244.98	100%	0	\$0.00													
31407XFU0	CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA												
Total		27	\$3,195,182.51	100%	0	\$0.00													
31407XFV8	CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA												
Total		45	\$6,242,259.34	100%	0	\$0.00													

	Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA												
Total		10	\$642,017.16	100%	0	\$0.00													
31407YNB1	COUNTRYWIDE HOME LOANS, INC.	2	\$287,119.32	28.06%	0	\$0.00	NA												
	Unavailable	4	\$736,223.03	71.94%	0	\$0.00	NA												
Total		6	\$1,023,342.35	100%	0	\$0.00													
31407YSK6	SUNTRUST MORTGAGE INC.	10	\$2,079,908.14	10.44%	0	\$0.00	NA												
	Unavailable	83	\$17,835,458.27	89.56%	0	\$0.00	NA												
Total		93	\$19,915,366.41	100%	0	\$0.00													
31407YV22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,547,329.35	100%	0	\$0.00	NA												
Total		23	\$2,547,329.35	100%	0	\$0.00													
31407YV30	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA												
Total		15	\$1,478,758.27	100%	0	\$0.00													
31407YV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA												
Total		12	\$2,366,946.43	100%	0	\$0.00													
31407YV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA												
Total		19	\$4,094,079.51	100%	0	\$0.00													
31407YV63	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA												
Total		33	\$6,728,279.51	100%	0	\$0.00													
31407YVV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA												
Total		6	\$1,102,022.02	100%	0	\$0.00													
31407YVW6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA												
Total		33	\$6,992,631.84	100%	0	\$0.00													
31407YVX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA												
Total		22	\$2,000,622.12	100%	0	\$0.00													
31407YVY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA												
Total		16	\$1,306,180.61	100%	0	\$0.00													
31407YVZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA												
Total		19	\$2,499,423.86	100%	0	\$0.00													
31407YYP8	M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA												
	Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA												
Total		12	\$1,550,333.45	100%	0	\$0.00													
31407YZ51	CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA												
	Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA												
Total		18	\$4,291,064.64	100%	0	\$0.00													
31407YZ69	CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA												
	Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA												
Total		32	\$6,833,518.62	100%	0	\$0.00													
31407YZ93	Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA												
Total		81	\$16,278,524.22	100%	0	\$0.00													
31408AA83	CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA												
	Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA												
Total		117	\$26,390,720.93	100%	0	\$0.00													
31408AA91	CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA												

31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA												
Total		21	\$1,179,827.59	100%	0	\$0.00													
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA												
Total		20	\$1,998,787.08	100%	0	\$0.00													
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA												
Total		2	\$192,753.74	100%	0	\$0.00													
31408BJ90	U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA												
Total		12	\$917,308.31	100%	0	\$0.00													
31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA												
Total		36	\$2,729,438.75	100%	0	\$0.00													
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA												
Total		5	\$268,834.24	100%	0	\$0.00													
31408BKC1	U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA												
Total		19	\$1,967,511.68	100%	0	\$0.00													
31408BKD9	U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA												
Total		21	\$2,140,139.00	100%	0	\$0.00													
31408BKE7	U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA												
Total		3	\$336,802.99	100%	0	\$0.00													
31408BKF4	U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA												
Total		4	\$398,000.00	100%	0	\$0.00													
31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA												
Total		38	\$2,104,108.99	100%	0	\$0.00													
31408BLT3	REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA												
	Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA												
Total		60	\$7,328,872.30	100%	0	\$0.00													
31408BLU0	REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA												
	Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA												
Total		51	\$7,536,688.04	100%	0	\$0.00													
31408BLV8	REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA												
	Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA												
Total		57	\$8,471,845.49	100%	0	\$0.00													
31408BN20	GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA												
	Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA												
Total		205	\$45,022,134.47	100%	0	\$0.00													
31408BN38	GMAC MORTGAGE CORPORATION	27	\$3,565,677.64	91.35%	0	\$0.00	NA												
	Unavailable	3	\$337,808.02	8.65%	0	\$0.00	NA												
Total		30	\$3,903,485.66	100%	0	\$0.00													
31408BN46	GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA												
	Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA												
Total		141	\$31,401,660.00	100%	0	\$0.00													
31408BN53	GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA												
	Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA												
Total		195	\$44,357,411.27	100%	0	\$0.00													

31408BN61	GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA												
	Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA												
Total		142	\$16,929,930.55	100%	0	\$0.00													
31408BN79	GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0	\$0.00	NA												
	Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA												
Total		131	\$8,781,790.15	100%	0	\$0.00													
31408BN87	GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA												
	Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA												
Total		206	\$20,475,537.79	100%	0	\$0.00													
31408BN95	GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA												
	Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA												
Total		262	\$34,254,719.14	100%	0	\$0.00													
31408BP28	GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA												
	Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA												
Total		67	\$7,144,909.56	100%	0	\$0.00													
31408BP36	GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA												
	Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA												
Total		20	\$1,425,960.23	100%	0	\$0.00													
31408BP44	GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA												
	Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA												
Total		32	\$3,978,097.53	100%	0	\$0.00													
31408BP51	GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA												
	Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA												
Total		140	\$31,606,739.46	100%	0	\$0.00													
31408BP69	GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA												
	Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA												
Total		45	\$10,018,965.02	100%	0	\$0.00													
31408BP85	GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA												
	Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA												
Total		20	\$4,667,791.60	100%	0	\$0.00													
31408BP93	GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA												
	Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA												
Total		22	\$4,685,710.32	100%	0	\$0.00													
31408BPA0	GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA												
	Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA												
Total		120	\$7,823,677.58	100%	0	\$0.00													
31408BPB8	GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA												
	Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA												
Total		25	\$6,043,705.71	100%	0	\$0.00													
31408BPC6	GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA												
	Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA												
Total		194	\$44,512,236.84	100%	0	\$0.00													
31408BPD4	GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA												
	Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA												
Total		193	\$44,542,734.72	100%	0	\$0.00													
31408BPE2	GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA												

31408BQE1	GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,676,833.12	100%	0	\$0.00	0												
31408BQF8	GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,841,655.82	100%	0	\$0.00	0												
31408BQG6	GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,947,977.55	100%	0	\$0.00	0												
31408BQH4	GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,319,084.25	100%	0	\$0.00	0												
31408BQK7	GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$44,775,605.50	100%	0	\$0.00	0												
31408BQL5	GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$26,231,632.12	100%	0	\$0.00	0												
31408BQM3	GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,626,236.37	100%	0	\$0.00	0												
31408BQN1	GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,826,528.10	100%	0	\$0.00	0												
31408BQP6	GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,526,749.59	100%	0	\$0.00	0												
31408BQQ4	GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,815,220.73	100%	0	\$0.00	0												
31408BQR2	GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$37,802,513.84	100%	0	\$0.00	0												
31408BQS0	GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,800,998.76	100%	0	\$0.00	0												
31408BQT8	GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,160,993.57	100%	0	\$0.00	0												
31408BQU5	GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,279,544.98	100%	0	\$0.00	0												
31408BQV3	GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,243,297.74	100%	0	\$0.00	0												
31408BQW1	GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$44,788,700.96	100%	0	\$0.00	0												
31408BQX9	GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,600,654.02	100%	0	\$0.00	0												
31408BQY7	GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,752,224.87	100%	0	\$0.00	0												
31408BQZ4	GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,355,141.86	100%	0	\$0.00	0												
31408BRA8	GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,006,916.10	100%	0	\$0.00	0												
31408BRB6	GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,590,692.08	100%	0	\$0.00	0												
31408BRE0	GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$28,600,407.97	100%	0	\$0.00	0												
31408BRF7	GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$44,842,062.60	100%	0	\$0.00	0												
31408BRH3	GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$27,369,599.87	100%	0	\$0.00	0												
31408BRJ9	GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,493,681.49	100%	0	\$0.00	0												
31408BRK6	GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$45,981,445.78	100%	0	\$0.00	0												
31408BRL4	GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,161,194.51	100%	0	\$0.00	0												
31408BRN0	GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$32,536,701.80	100%	0	\$0.00	0												
31408BRR1	GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,024,441.31	100%	0	\$0.00	0												
31408BRS9	GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,504,637.06	100%	0	\$0.00	0												
31408BRT7	GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408BTV0	FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA												
	Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA												
Total		39	\$8,897,092.74	100%	0	\$0.00													
31408BTW8	FLAGSTAR BANK, FSB	11	\$1,936,154.55	6.17%	0	\$0.00	NA												
	Unavailable	148	\$29,456,122.58	93.83%	0	\$0.00	NA												
Total		159	\$31,392,277.13	100%	0	\$0.00													
31408BTY4	FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0	\$0.00	NA												
	Unavailable	152	\$34,598,926.25	98.64%	0	\$0.00	NA												
Total		155	\$35,076,042.08	100%	0	\$0.00													
31408BTZ1	FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA												
	Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA												
Total		53	\$6,969,637.45	100%	0	\$0.00													
31408BU22	FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA												
	Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA												
Total		128	\$24,312,117.87	100%	0	\$0.00													
31408BU30	FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA												
	Unavailable	21	\$4,356,072.19	91.87%	0	\$0.00	NA												
Total		23	\$4,741,803.84	100%	0	\$0.00													
31408BU71	Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA												
Total		15	\$2,154,083.68	100%	0	\$0.00													
31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA												
Total		28	\$4,803,020.06	100%	0	\$0.00													
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA												
Total		20	\$2,795,136.45	100%	0	\$0.00													
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA												
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA												
Total		25	\$3,624,094.91	100%	0	\$0.00													
31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA												
	Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA												
Total		27	\$3,679,705.81	100%	0	\$0.00													
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA												
Total		17	\$2,532,473.75	100%	0	\$0.00													
31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA												
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA												
Total		45	\$2,523,682.43	100%	0	\$0.00													
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA												
Total		13	\$1,364,775.99	100%	0	\$0.00													
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA												
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA												
Total		58	\$5,490,556.95	100%	0	\$0.00													
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA												
	Unavailable	24	\$3,565,205.16	96.76%	0	\$0.00	NA												
Total		26	\$3,684,773.01	100%	0	\$0.00													
31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39	71.01%	0	\$0.00	NA												
	Unavailable	3	\$263,714.54	28.99%	0	\$0.00	NA												

	Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA												
Total		39	\$2,259,732.06	100%	0	\$0.00													
31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA												
	Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA												
Total		27	\$3,498,879.13	100%	0	\$0.00													
31408BW79	FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0	\$0.00	NA												
	Unavailable	14	\$1,360,420.00	92.67%	0	\$0.00	NA												
Total		15	\$1,467,979.56	100%	0	\$0.00													
31408BW87	Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA												
Total		14	\$1,410,622.22	100%	0	\$0.00													
31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00	5.59%	0	\$0.00	NA												
	Unavailable	15	\$1,479,193.19	94.41%	0	\$0.00	NA												
Total		16	\$1,566,853.19	100%	0	\$0.00													
31408BWU8	FLAGSTAR BANK, FSB	1	\$185,000.00	6.04%	0	\$0.00	NA												
	Unavailable	13	\$2,877,722.20	93.96%	0	\$0.00	NA												
Total		14	\$3,062,722.20	100%	0	\$0.00													
31408BWW6	FLAGSTAR BANK, FSB	4	\$700,565.00	8.63%	0	\$0.00	NA												
	Unavailable	35	\$7,417,637.63	91.37%	0	\$0.00	NA												
Total		39	\$8,118,202.63	100%	0	\$0.00													
31408BWW4	FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0	\$0.00	NA												
	Unavailable	39	\$7,128,284.33	94.71%	0	\$0.00	NA												
Total		41	\$7,526,121.95	100%	0	\$0.00													
31408BWX2	FLAGSTAR BANK, FSB	5	\$491,400.00	5.39%	0	\$0.00	NA												
	Unavailable	88	\$8,627,813.97	94.61%	0	\$0.00	NA												
Total		93	\$9,119,213.97	100%	0	\$0.00													
31408BWW0	FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA												
	Unavailable	36	\$4,805,935.16	92.3%	0	\$0.00	NA												
Total		39	\$5,206,925.16	100%	0	\$0.00													
31408BWW7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA												
	Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA												
Total		14	\$1,387,506.77	100%	0	\$0.00													
31408BXA1	FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA												
	Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA												
Total		28	\$1,982,164.16	100%	0	\$0.00													
31408BXB9	FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0	\$0.00	NA												
	Unavailable	13	\$897,676.48	86.14%	0	\$0.00	NA												
Total		15	\$1,042,116.48	100%	0	\$0.00													
31408BXC7	FLAGSTAR BANK, FSB	19	\$1,093,804.90	15.89%	0	\$0.00	NA												
	Unavailable	84	\$5,788,861.44	84.11%	0	\$0.00	NA												
Total		103	\$6,882,666.34	100%	0	\$0.00													
31408BXD5	FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA												
	Unavailable	23	\$4,295,620.00	88.95%	0	\$0.00	NA												
Total		26	\$4,829,120.00	100%	0	\$0.00													
31408BXF0	Unavailable	19	\$3,314,567.25	100%	0	\$0.00	NA												
Total		19	\$3,314,567.25	100%	0	\$0.00													

31408BXG8	FLAGSTAR BANK, FSB	2	\$370,700.00	27.66%	0	\$0.00	NA												
	Unavailable	4	\$969,624.22	72.34%	0	\$0.00	NA												
Total		6	\$1,340,324.22	100%	0	\$0.00													
31408BXH6	FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA												
	Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA												
Total		25	\$1,702,042.00	100%	0	\$0.00													
31408BXJ2	FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA												
	Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA												
Total		58	\$12,062,464.66	100%	0	\$0.00													
31408BXX9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA												
	Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA												
Total		23	\$2,884,610.14	100%	0	\$0.00													
31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA												
	Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA												
Total		16	\$1,343,112.32	100%	0	\$0.00													
31408C4B9	CCO MORTGAGE CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA												
Total		7	\$1,649,084.32	100%	0	\$0.00													
31408C4C7	CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA												
Total		62	\$12,913,371.31	100%	0	\$0.00													
31408C4D5	CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA												
Total		360	\$87,080,309.95	100%	0	\$0.00													
31408C4E3	CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA												
Total		76	\$5,107,193.37	100%	0	\$0.00													
31408C4F0	CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA												
Total		68	\$6,654,307.57	100%	0	\$0.00													
31408C4G8	CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA												
Total		50	\$5,937,981.58	100%	0	\$0.00													
31408C4H6	CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA												
Total		79	\$11,008,906.65	100%	0	\$0.00													
31408C4J2	CCO MORTGAGE CORPORATION	38	\$9,146,030.30	100%	0	\$0.00	NA												
Total		38	\$9,146,030.30	100%	0	\$0.00													
31408C4K9	CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA												
Total		51	\$3,255,128.21	100%	0	\$0.00													
31408C4L7	CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA												
Total		50	\$4,914,729.21	100%	0	\$0.00													
31408C4M5	CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA												
Total		29	\$3,387,523.82	100%	0	\$0.00													
31408C4N3	CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA												
Total		57	\$7,884,517.05	100%	0	\$0.00													
31408C4S2	CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA												
Total		74	\$13,535,587.25	100%	0	\$0.00													
31408C4T0	CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA												
Total		74	\$10,096,914.19	100%	0	\$0.00													

31408C4U7	CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA												
Total		10	\$1,518,446.90	100%	0	\$0.00													
31408C5N2	U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA												
Total		5	\$454,696.15	100%	0	\$0.00													
31408C5P7	U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA												
Total		16	\$1,127,245.31	100%	0	\$0.00													
31408C5Q5	U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA												
Total		32	\$3,329,091.88	100%	0	\$0.00													
31408C5R3	U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA												
Total		6	\$686,108.92	100%	0	\$0.00													
31408C5S1	U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA												
Total		8	\$776,072.06	100%	0	\$0.00													
31408C6V3	BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA												
	Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA												
Total		16	\$1,046,137.40	100%	0	\$0.00													
31408C6X9	BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA												
	Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA												
Total		37	\$4,728,437.79	100%	0	\$0.00													
31408C6Y7	BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA												
Total		13	\$2,531,501.05	100%	0	\$0.00													
31408C6Z4	BANK OF AMERICA NA	4	\$840,260.74	48.31%	0	\$0.00	NA												
	Unavailable	3	\$899,020.00	51.69%	0	\$0.00	NA												
Total		7	\$1,739,280.74	100%	0	\$0.00													
31408C7A8	BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA												
	Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA												
Total		69	\$15,035,419.76	100%	0	\$0.00													
31408C7B6	BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA												
	Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA												
Total		30	\$1,956,275.80	100%	0	\$0.00													
31408C7C4	BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA												
	Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA												
Total		35	\$3,505,497.69	100%	0	\$0.00													
31408C7D2	BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA												
	Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA												
Total		62	\$8,116,404.41	100%	0	\$0.00													
31408C7F7	BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0	\$0.00	NA												
	Unavailable	2	\$528,900.00	4.82%	0	\$0.00	NA												
Total		52	\$10,974,361.56	100%	0	\$0.00													
31408C7H3	BANK OF AMERICA NA	89	\$20,547,295.05	68.46%	0	\$0.00	NA												
	Unavailable	45	\$9,466,761.79	31.54%	0	\$0.00	NA												
Total		134	\$30,014,056.84	100%	0	\$0.00													
31408C7J9	BANK OF AMERICA NA	4	\$701,532.42	62.15%	0	\$0.00	NA												
	Unavailable	3	\$427,200.00	37.85%	0	\$0.00	NA												
Total		7	\$1,128,732.42	100%	0	\$0.00													

31408C7L4	BANK OF AMERICA NA	22	\$6,944,758.49	100%	0	\$0.00	NA												
Total		22	\$6,944,758.49	100%	0	\$0.00													
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA												
Total		87	\$17,748,985.71	100%	0	\$0.00													
31408CB70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA												
	Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA												
Total		54	\$10,000,132.40	100%	0	\$0.00													
31408CB88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA												
	Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA												
Total		26	\$3,999,958.99	100%	0	\$0.00													
31408CCA2	HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA												
	Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA												
Total		19	\$4,999,983.57	100%	0	\$0.00													
31408CY59	Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA												
Total		31	\$7,305,086.83	100%	0	\$0.00													
31408CY67	IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA												
	Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA												
Total		86	\$12,608,260.66	100%	0	\$0.00													
31408CY75	IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA												
	Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA												
Total		45	\$7,880,562.56	100%	0	\$0.00													
31408CY83	IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA												
	Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA												
Total		20	\$3,241,993.18	100%	0	\$0.00													
31408CY91	IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA												
	Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA												
Total		102	\$19,904,832.69	100%	0	\$0.00													
31408CZA7	Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA												
Total		17	\$3,561,466.39	100%	0	\$0.00													
31408CZB5	IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA												
	Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA												
Total		109	\$22,965,585.10	100%	0	\$0.00													
31408CZC3	IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA												
	Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA												
Total		50	\$6,991,874.50	100%	0	\$0.00													
31408CZD1	Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA												
Total		72	\$13,238,666.31	100%	0	\$0.00													
31408CZE9	IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA												
	Unavailable	62	\$10,450,238.30	97.25%	0	\$0.00	NA												
Total		64	\$10,745,838.30	100%	0	\$0.00													
31408CZF6	IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA												
	Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA												
Total		78	\$15,559,362.54	100%	0	\$0.00													
31408CZG4	Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA												

31408D2R4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,561,301.43	100%	0	\$0.00	0												
31408D2S2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,734,928.38	100%	0	\$0.00	0												
31408D2T0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,046,068.28	100%	0	\$0.00	0												
31408D2X1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,178,706.69	100%	0	\$0.00	0												
31408D2Y9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,177,569.80	100%	0	\$0.00	0												
31408D3A0	COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$11,061,152.77	100%	0	\$0.00	0												
31408D3B8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,263,027.70	100%	0	\$0.00	0												
31408D3C6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$50,959,727.33	100%	0	\$0.00	0												
31408D3D4	COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$72,347,061.62	100%	0	\$0.00	0												
31408D3E2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,842,133.20	100%	0	\$0.00	0												
31408D3G7	COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,479,239.44	100%	0	\$0.00	0												
31408D3H5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,547,782.42	100%	0	\$0.00	0												
31408D3J1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,093,844.02	100%	0	\$0.00	0												
31408D3K8	COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$75,041,549.76	100%	0	\$0.00	0												
31408D3L6	Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,304,137.20	100%	0	\$0.00	0												
31408D3M4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA												
Total		19	\$2,409,954.15	100%	0	\$0.00													
31408D3Y8	COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA												
	Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA												
Total		7	\$1,080,674.74	100%	0	\$0.00													
31408D4B7	Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA												
Total		59	\$11,814,916.43	100%	0	\$0.00													
31408D4C5	COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA												
	Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA												
Total		24	\$2,364,969.91	100%	0	\$0.00													
31408D4D3	Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA												
Total		10	\$2,761,761.64	100%	0	\$0.00													
31408D4E1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA												
	Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA												
Total		13	\$1,896,588.58	100%	0	\$0.00													
31408D4F8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA												
	Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA												
Total		85	\$19,146,301.25	100%	0	\$0.00													
31408D4G6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA												
	Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA												
Total		174	\$25,916,760.51	100%	0	\$0.00													
31408D4H4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA												
	Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA												
Total		98	\$12,957,530.16	100%	0	\$0.00													
31408D4J0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA												
	Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA												
Total		34	\$5,096,969.59	100%	0	\$0.00													
31408D4K7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA												
	Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA												
Total		203	\$41,507,779.00	100%	0	\$0.00													
31408D4L5	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA												
	Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA												
Total		255	\$58,568,719.25	100%	0	\$0.00													
31408D4M3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA												
	Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA												
Total		69	\$9,149,480.04	100%	0	\$0.00													
31408D4N1	COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA												
	Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA												
Total		18	\$2,344,649.79	100%	0	\$0.00													
31408D4P6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA												
	Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA												
Total		59	\$10,942,012.92	100%	0	\$0.00													
31408D4Q4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA												
	Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA												
Total		46	\$11,058,188.94	100%	0	\$0.00													

31408D4R2	COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA												
	Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA												
Total		113	\$25,001,388.04	100%	0	\$0.00													
31408D4S0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	0	\$0.00	NA												
	Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA												
Total		45	\$10,136,174.00	100%	0	\$0.00													
31408D4T8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA												
	Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA												
Total		126	\$28,064,458.00	100%	0	\$0.00													
31408D4V3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA												
	Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA												
Total		8	\$1,415,818.65	100%	0	\$0.00													
31408D5D2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA												
	Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA												
Total		98	\$12,689,767.37	100%	0	\$0.00													
31408D5E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0	\$0.00	NA												
	Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA												
Total		75	\$17,720,630.53	100%	0	\$0.00													
31408D5G5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA												
	Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA												
Total		71	\$12,730,078.61	100%	0	\$0.00													
31408D5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA												
	Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA												
Total		67	\$4,378,850.04	100%	0	\$0.00													
31408D5K6	COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA												
	Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA												
Total		13	\$2,514,778.04	100%	0	\$0.00													
31408D5L4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA												
	Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA												
Total		140	\$18,524,424.40	100%	0	\$0.00													
31408D5M2	Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA												
Total		11	\$2,634,500.74	100%	0	\$0.00													
31408D5N0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA												
	Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA												
Total		12	\$2,793,303.17	100%	0	\$0.00													
31408D5P5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA												
	Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA												
Total		141	\$29,560,967.36	100%	0	\$0.00													
31408D5Q3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA												
	Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA												
Total		306	\$73,634,144.50	100%	0	\$0.00													
31408D5R1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA												
	Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA												
Total		79	\$12,062,053.86	100%	0	\$0.00													
31408D5S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA												
	Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA												

31408D6Q2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$15,222,515.22	100%	0	\$0.00	0												
31408D6R0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,874,279.83	100%	0	\$0.00	0												
31408D6S8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,487,408.01	100%	0	\$0.00	0												
31408D6T6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,402,207.33	100%	0	\$0.00	0												
31408D6U3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,559,713.23	100%	0	\$0.00	0												
31408D6V1	COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$96,990,390.13	100%	0	\$0.00	0												
31408D6W9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,209,235.00	100%	0	\$0.00	0												
31408D6X7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,798,751.67	100%	0	\$0.00	0												
31408D7A6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,207,485.28	100%	0	\$0.00	0												
31408D7B4	COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,672,489.24	100%	0	\$0.00	0												
31408D7E8	COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,720,758.08	100%	0	\$0.00	0												
31408D7H1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,962,052.21	100%	0	\$0.00	0												
31408D7L2	Unavailable	5	\$1,064,947.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,064,947.27	100%	0	\$0.00	0												
31408D7M0	Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,068,501.79	100%	0	\$0.00	0												
31408DA20	BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,137,831.67	100%	0	\$0.00	0												
31408DA38	BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408DG65	HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA												
Total		50	\$6,410,800.78	100%	0	\$0.00													
31408DG73	HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA												
Total		36	\$4,214,322.14	100%	0	\$0.00													
31408DGA6	SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA												
	Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA												
Total		43	\$10,906,118.43	100%	0	\$0.00													
31408DGB4	SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA												
	Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA												
Total		132	\$24,414,340.42	100%	0	\$0.00													
31408DGC2	SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA												
	Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA												
Total		85	\$5,574,500.43	100%	0	\$0.00													
31408DGD0	SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA												
	Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA												
Total		92	\$9,023,098.70	100%	0	\$0.00													
31408DGE8	SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA												
	Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA												
Total		56	\$5,454,261.83	100%	0	\$0.00													
31408DGF5	SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA												
	Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA												
Total		30	\$4,951,951.15	100%	0	\$0.00													
31408DGG3	SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	0	\$0.00	NA												
	Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA												
Total		27	\$4,013,226.97	100%	0	\$0.00													
31408DGH1	SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA												
	Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA												
Total		16	\$2,601,242.33	100%	0	\$0.00													
31408DGJ7	SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0	\$0.00	NA												
	Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA												
Total		75	\$4,614,353.48	100%	0	\$0.00													
31408DGK4	SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA												
	Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA												
Total		106	\$6,644,359.24	100%	0	\$0.00													
31408DGL2	SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA												
	Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA												
Total		52	\$3,318,374.36	100%	0	\$0.00													
31408DGM0	SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA												
	Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA												
Total		161	\$10,702,565.56	100%	0	\$0.00													
31408DGN8	SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA												
	Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA												
Total		131	\$9,306,014.71	100%	0	\$0.00													
31408DGP3	SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA												
	Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA												
Total		53	\$5,143,718.82	100%	0	\$0.00													

31408DGQ1	SUNTRUST MORTGAGE INC.	16	\$1,564,011.98	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,501,744.29	100%	0	\$0.00	0												
31408DGV0	HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,425,915.41	100%	0	\$0.00	0												
31408DGW8	HIBERNIA NATIONAL BANK	28	\$2,730,781.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,730,781.08	100%	0	\$0.00	0												
31408DGX6	HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,017,143.86	100%	0	\$0.00	0												
31408DGY4	HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,468,749.54	100%	0	\$0.00	0												
31408DGZ1	HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,510,027.97	100%	0	\$0.00	0												
31408DK29	BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$45,935,815.77	100%	0	\$0.00	0												
31408DKP8	BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,080,759.10	100%	0	\$0.00	0												
31408DKQ6	BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,084,725.19	100%	0	\$0.00	0												
31408DKR4	BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,938,066.44	100%	0	\$0.00	0												
31408DKS2	BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$47,291,067.95	100%	0	\$0.00	0												
31408DKT0	BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,411,516.31	100%	0	\$0.00	0												
31408DKU7	BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,942,570.68	100%	0	\$0.00	0												
31408DKV5	BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$32,969,978.34	100%	0	\$0.00	0												
31408DKW3	BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,195,593.57	100%	0	\$0.00	0												
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$138,186,479.10	100%	0	\$0.00	0												
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408DSB1	COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,293,299.11	100%	0	\$0.00	0												
31408DSC9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,590,066.08	100%	0	\$0.00	0												
31408DSE5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,150,909.93	100%	0	\$0.00	0												
31408DSF2	COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,203,075.11	100%	0	\$0.00	0												
31408DSG0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,154,751.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,148,258.49	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,303,009.49	100%	0	\$0.00	0												
31408DSH8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,177,742.77	100%	0	\$0.00	0												
31408DSK1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$7,988,072.43	100%	0	\$0.00	0												
31408DSL9	COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$114,830,205.17	100%	0	\$0.00	0												
31408DSM7	COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$105,991,902.21	100%	0	\$0.00	0												
31408DSN5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,131,211.60	100%	0	\$0.00	0												
31408DSP0	COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,588,225.91	100%	0	\$0.00	0												
31408DSR6	COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,645,069.91	100%	0	\$0.00	0												
31408DSS4	COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,325,614.12	100%	0	\$0.00	0												
31408DST2	COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,215,669.12	100%	0	\$0.00	0												
31408DSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,212,965.12	100%	0	\$0.00	0												
31408DSX3	Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408DU77	COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA												
	Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA												
Total		15	\$1,687,343.97	100%	0	\$0.00	NA												
31408DU85	COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA												
	Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA												
Total		14	\$1,139,779.65	100%	0	\$0.00	NA												
31408DU93	COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA												
	Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA												
Total		8	\$1,079,736.92	100%	0	\$0.00	NA												
31408DUA0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA												
	Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA												
Total		50	\$6,066,426.87	100%	0	\$0.00	NA												
31408DUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA												
	Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA												
Total		63	\$8,207,514.10	100%	0	\$0.00	NA												
31408DUC6	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA												
	Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA												
Total		147	\$8,995,745.52	100%	0	\$0.00	NA												
31408DUD4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30	25.56%	0	\$0.00	NA												
	Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA												
Total		102	\$10,042,570.94	100%	0	\$0.00	NA												
31408DUE2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA												
	Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA												
Total		200	\$26,223,096.27	100%	0	\$0.00	NA												
31408DUF9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA												
	Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA												
Total		124	\$16,194,609.21	100%	0	\$0.00	NA												
31408DUG7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA												
	Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA												
Total		109	\$25,968,415.11	100%	0	\$0.00	NA												
31408DUH5	COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA												
	Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA												
Total		146	\$14,316,169.61	100%	0	\$0.00	NA												
31408DUJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA												
	Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA												
Total		34	\$8,091,669.31	100%	0	\$0.00	NA												
31408DUK8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA												
	Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA												
Total		33	\$8,438,126.40	100%	0	\$0.00	NA												
31408DUM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA												
	Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA												
Total		33	\$7,574,209.95	100%	0	\$0.00	NA												
31408DUN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA												
	Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA												
Total		53	\$7,126,960.18	100%	0	\$0.00	NA												
31408DUP7	COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	0	\$0.00	NA												

31408DWY6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68	39.3%	0	\$0.00	NA												
	Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA												
Total		177	\$17,407,989.39	100%	0	\$0.00	NA												
31408DWZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA												
	Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA												
Total		22	\$5,644,557.03	100%	0	\$0.00	NA												
31408DX25	COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA												
	Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA												
Total		13	\$1,034,182.09	100%	0	\$0.00	NA												
31408DX33	COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0	\$0.00	NA												
	Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA												
Total		77	\$11,356,372.30	100%	0	\$0.00	NA												
31408DXA7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	\$0.00	NA												
	Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA												
Total		68	\$13,178,750.20	100%	0	\$0.00	NA												
31408DXB5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA												
	Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA												
Total		98	\$13,692,377.41	100%	0	\$0.00	NA												
31408DXD1	Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA												
Total		44	\$9,736,718.41	100%	0	\$0.00	NA												
31408DXE9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA												
	Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA												
Total		20	\$3,856,672.53	100%	0	\$0.00	NA												
31408DXF6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA												
	Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA												
Total		15	\$2,846,336.55	100%	0	\$0.00	NA												
31408DXG4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA												
	Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA												
Total		11	\$2,214,369.96	100%	0	\$0.00	NA												
31408DXH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA												
	Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA												
Total		19	\$3,483,101.19	100%	0	\$0.00	NA												
31408DXJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA												
	Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA												
Total		13	\$2,665,830.56	100%	0	\$0.00	NA												
31408DXK5	Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA												
Total		9	\$2,017,546.29	100%	0	\$0.00	NA												
31408DXL3	COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA												
	Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA												
Total		14	\$3,187,056.00	100%	0	\$0.00	NA												
31408DXM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA												
	Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA												
Total		10	\$2,422,439.64	100%	0	\$0.00	NA												
31408DXN9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA												
	Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA												
Total		49	\$10,161,669.95	100%	0	\$0.00	NA												

31408DYH1	COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA												
	Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA												
Total		4	\$255,618.12	100%	0	\$0.00													
31408DYM0	Unavailable	2	\$194,786.38	100%	0	\$0.00	NA												
Total		2	\$194,786.38	100%	0	\$0.00													
31408DYQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00	25.86%	0	\$0.00	NA												
	Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA												
Total		4	\$620,420.06	100%	0	\$0.00													
31408DYR9	COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA												
	Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA												
Total		129	\$11,815,024.77	100%	0	\$0.00													
31408DYS7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA												
	Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA												
Total		61	\$10,259,222.61	100%	0	\$0.00													
31408DYT5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA												
	Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA												
Total		122	\$11,970,170.27	100%	0	\$0.00													
31408DYV0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA												
	Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA												
Total		75	\$10,488,075.61	100%	0	\$0.00													
31408DYW8	COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA												
	Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA												
Total		363	\$23,850,277.97	100%	0	\$0.00													
31408DYX6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA												
	Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA												
Total		125	\$22,902,839.63	100%	0	\$0.00													
31408DYY4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA												
	Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA												
Total		78	\$19,819,692.81	100%	0	\$0.00													
31408DYZ1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA												
	Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA												
Total		80	\$14,684,623.42	100%	0	\$0.00													
31408DZ23	COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA												
	Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA												
Total		11	\$1,421,839.31	100%	0	\$0.00													
31408DZ31	COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA												
	Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA												
Total		48	\$12,428,940.85	100%	0	\$0.00													
31408DZ49	COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA												
	Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA												
Total		15	\$2,551,678.51	100%	0	\$0.00													
31408DZ56	COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA												
	Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA												
Total		225	\$44,412,676.30	100%	0	\$0.00													
31408DZ64	COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA												
	Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA												

31408DZQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA												
	Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA												
Total		78	\$17,785,211.00	100%	0	\$0.00													
31408DZR8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA												
	Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA												
Total		118	\$25,640,612.00	100%	0	\$0.00													
31408DZS6	COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA												
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA												
Total		121	\$22,756,063.73	100%	0	\$0.00													
31408DZV9	COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA												
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA												
Total		24	\$3,168,227.92	100%	0	\$0.00													
31408DZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA												
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA												
Total		26	\$2,956,899.75	100%	0	\$0.00													
31408DZY3	COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA												
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA												
Total		16	\$2,350,892.70	100%	0	\$0.00													
31408DZZ0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA												
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA												
Total		329	\$51,859,776.77	100%	0	\$0.00													
31408E6R8	INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA												
	Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA												
Total		11	\$1,510,708.76	100%	0	\$0.00													
31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA												
	Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA												
Total		8	\$2,080,863.90	100%	0	\$0.00													
31408E6T4	INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA												
	Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA												
Total		24	\$6,071,534.89	100%	0	\$0.00													
31408E6U1	INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA												
	Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA												
Total		12	\$2,412,995.93	100%	0	\$0.00													
31408E7A4	INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA												
	Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA												
Total		7	\$1,378,440.78	100%	0	\$0.00													
31408E7B2	INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA												
	Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA												
Total		5	\$1,125,644.44	100%	0	\$0.00													
31408E7C0	INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA												
	Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA												
Total		8	\$1,346,428.86	100%	0	\$0.00													
31408E7D8	INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA												
	Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA												
Total		25	\$6,698,219.25	100%	0	\$0.00													
31408E7E6	Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA												

31408ECU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA												
	Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA												
Total		32	\$6,394,311.93	100%	0	\$0.00													
31408ECV2	COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA												
	Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA												
Total		14	\$2,356,976.05	100%	0	\$0.00													
31408ECW0	COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA												
	Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA												
Total		10	\$1,097,280.76	100%	0	\$0.00													
31408ECX8	COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA												
	Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA												
Total		25	\$3,077,242.50	100%	0	\$0.00													
31408ECY6	COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA												
	Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA												
Total		9	\$1,122,902.32	100%	0	\$0.00													
31408ECZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA												
	Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA												
Total		10	\$1,582,124.29	100%	0	\$0.00													
31408ED66	COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA												
	Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA												
Total		66	\$11,341,216.13	100%	0	\$0.00													
31408ED74	COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA												
	Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA												
Total		124	\$20,424,329.64	100%	0	\$0.00													
31408ED82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA												
	Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA												
Total		54	\$7,139,923.53	100%	0	\$0.00													
31408ED90	COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA												
	Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA												
Total		16	\$2,146,232.40	100%	0	\$0.00													
31408EDA7	COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA												
	Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA												
Total		29	\$5,696,973.50	100%	0	\$0.00													
31408EDB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA												
	Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA												
Total		96	\$12,437,308.63	100%	0	\$0.00													
31408EDC3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA												
	Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA												
Total		145	\$18,903,121.18	100%	0	\$0.00													
31408EDD1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA												
	Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA												
Total		100	\$12,498,415.64	100%	0	\$0.00													
31408EDE9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA												
	Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA												
Total		172	\$11,588,337.35	100%	0	\$0.00													
31408EDF6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA												

	Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA												
Total		58	\$9,645,688.58	100%	0	\$0.00													
31408EDG4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA												
	Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA												
Total		180	\$17,580,349.52	100%	0	\$0.00													
31408EDK5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA												
	Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA												
Total		129	\$17,139,907.06	100%	0	\$0.00													
31408EDL3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA												
	Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA												
Total		106	\$15,127,791.02	100%	0	\$0.00													
31408EDM1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA												
	Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA												
Total		162	\$16,014,722.30	100%	0	\$0.00													
31408EDN9	COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA												
	Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA												
Total		126	\$8,086,172.51	100%	0	\$0.00													
31408EDP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA												
	Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA												
Total		112	\$25,074,454.17	100%	0	\$0.00													
31408EDQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA												
	Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA												
Total		112	\$24,184,604.94	100%	0	\$0.00													
31408EDR0	COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA												
	Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA												
Total		444	\$103,623,989.07	100%	0	\$0.00													
31408EDS8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA												
	Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA												
Total		222	\$51,714,244.87	100%	0	\$0.00													
31408EDT6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA												
	Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA												
Total		116	\$15,897,742.91	100%	0	\$0.00													
31408EDU3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA												
	Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA												
Total		38	\$8,710,007.69	100%	0	\$0.00													
31408EDV1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA												
	Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA												
Total		40	\$8,043,257.62	100%	0	\$0.00													
31408EDW9	COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA												
	Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA												
Total		54	\$10,135,933.00	100%	0	\$0.00													
31408EDX7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA												
	Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA												
Total		49	\$9,772,346.00	100%	0	\$0.00													
31408EDY5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA												
	Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA												

31408EES7	Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA												
Total		39	\$7,842,466.70	100%	0	\$0.00	NA												
31408EET5	Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA												
Total		56	\$10,768,875.51	100%	0	\$0.00	NA												
31408EEU2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA												
	Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA												
Total		45	\$8,392,484.89	100%	0	\$0.00	NA												
31408EEV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA												
	Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA												
Total		60	\$12,754,872.00	100%	0	\$0.00	NA												
31408EEW8	Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA												
Total		49	\$9,341,080.70	100%	0	\$0.00	NA												
31408EEX6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA												
	Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA												
Total		50	\$11,182,535.00	100%	0	\$0.00	NA												
31408EEY4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA												
	Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA												
Total		29	\$6,070,587.67	100%	0	\$0.00	NA												
31408EEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA												
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA												
Total		17	\$2,959,711.13	100%	0	\$0.00	NA												
31408EF23	COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA												
	Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA												
Total		146	\$21,532,075.83	100%	0	\$0.00	NA												
31408EF49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA												
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA												
Total		32	\$5,665,992.89	100%	0	\$0.00	NA												
31408EF56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA												
	Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA												
Total		33	\$6,307,054.15	100%	0	\$0.00	NA												
31408EF64	COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA												
	Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA												
Total		81	\$12,516,432.12	100%	0	\$0.00	NA												
31408EF72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA												
	Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA												
Total		35	\$6,305,958.40	100%	0	\$0.00	NA												
31408EF80	COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA												
	Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA												
Total		69	\$12,684,035.45	100%	0	\$0.00	NA												
31408EF98	COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA												
	Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA												
Total		36	\$6,714,832.65	100%	0	\$0.00	NA												
31408EFA5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA												
	Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA												
Total		104	\$15,116,701.64	100%	0	\$0.00	NA												

31408EFB3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,655,322.03	100%	0	\$0.00	0												
31408EFC1	COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$98,640,132.62	100%	0	\$0.00	0												
31408EFD9	COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$84,996,396.95	100%	0	\$0.00	0												
31408EFE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,011,586.64	100%	0	\$0.00	0												
31408EFG2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,215,174.73	100%	0	\$0.00	0												
31408EFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,408,453.98	100%	0	\$0.00	0												
31408EFJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,822,119.17	100%	0	\$0.00	0												
31408EFL1	COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,277,175.23	100%	0	\$0.00	0												
31408EFN7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,769,592.37	100%	0	\$0.00	0												
31408EFP2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,050,016.53	100%	0	\$0.00	0												
31408EFR8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$43,749,979.44	100%	0	\$0.00	0												
31408EFU1	COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,948,267.15	100%	0	\$0.00	0												
31408EFW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,311,602.46	100%	0	\$0.00	0												
31408EFX5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$60,599,135.79	100%	0	\$0.00	0												
31408EFY3	COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$138,081,499.10	100%	0	\$0.00	0												
31408EFZ0	COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA												
Total		345	\$65,097,173.76	100%	0	\$0.00													
31408EG30	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0	\$0.00	NA												
	Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA												
Total		11	\$2,405,684.39	100%	0	\$0.00													
31408EG48	COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA												
	Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA												
Total		117	\$22,476,178.04	100%	0	\$0.00													
31408EG55	COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA												
	Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA												
Total		604	\$120,443,805.10	100%	0	\$0.00													
31408EG63	COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA												
	Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA												
Total		411	\$77,142,398.55	100%	0	\$0.00													
31408EG71	COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA												
	Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA												
Total		101	\$13,787,157.13	100%	0	\$0.00													
31408EGA4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA												
	Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA												
Total		51	\$11,986,446.00	100%	0	\$0.00													
31408EGB2	COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	0	\$0.00	NA												
	Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA												
Total		153	\$28,627,149.66	100%	0	\$0.00													
31408EGC0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	0	\$0.00	NA												
	Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA												
Total		52	\$9,268,208.81	100%	0	\$0.00													
31408EGD8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA												
	Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA												
Total		80	\$16,768,032.00	100%	0	\$0.00													
31408EGF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA												
	Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA												
Total		17	\$2,764,040.30	100%	0	\$0.00													
31408EGG1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA												
	Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA												
Total		22	\$1,768,862.44	100%	0	\$0.00													
31408EGJ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA												
	Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA												
Total		12	\$2,082,071.40	100%	0	\$0.00													
31408EGK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA												
	Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA												
Total		9	\$1,469,108.02	100%	0	\$0.00													
31408EGL0	COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0	\$0.00	NA												
	Unavailable	5	\$750,154.00	64.47%	0	\$0.00	NA												
Total		7	\$1,163,654.00	100%	0	\$0.00													
31408EGM8	Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA												
Total		7	\$1,500,635.11	100%	0	\$0.00													

	Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA												
Total		821	\$200,008,605.17	100%	0	\$0.00													
31408EHE5	COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA												
	Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA												
Total		218	\$50,007,321.48	100%	0	\$0.00													
31408EHF2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA												
	Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA												
Total		101	\$25,009,098.75	100%	0	\$0.00													
31408EHG0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA												
	Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA												
Total		106	\$25,003,522.56	100%	0	\$0.00													
31408EHM7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA												
	Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA												
Total		7	\$586,143.00	100%	0	\$0.00													
31408EHN5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA												
	Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA												
Total		3	\$286,558.00	100%	0	\$0.00													
31408EHQ8	Unavailable	9	\$963,891.00	100%	0	\$0.00	NA												
Total		9	\$963,891.00	100%	0	\$0.00													
31408EHR6	Unavailable	8	\$564,121.86	100%	0	\$0.00	NA												
Total		8	\$564,121.86	100%	0	\$0.00													
31408EHT2	COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA												
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA												
Total		5	\$420,797.89	100%	0	\$0.00													
31408EHU9	COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA												
	Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA												
Total		5	\$342,640.10	100%	0	\$0.00													
31408EHV7	COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA												
	Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA												
Total		11	\$1,009,166.30	100%	0	\$0.00													
31408EHW5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA												
	Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA												
Total		47	\$9,919,957.82	100%	0	\$0.00													
31408EHX3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA												
	Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA												
Total		53	\$11,500,919.00	100%	0	\$0.00													
31408EHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA												
	Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA												
Total		69	\$16,422,577.95	100%	0	\$0.00													
31408EHZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA												
	Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA												
Total		107	\$20,225,844.46	100%	0	\$0.00													
31408EJ37	COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA												
	Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA												
Total		106	\$24,815,104.00	100%	0	\$0.00													

31408EJ45	COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA												
	Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA												
Total		354	\$77,539,568.00	100%	0	\$0.00													
31408EJ52	COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA												
	Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA												
Total		30	\$4,089,050.44	100%	0	\$0.00													
31408EJ60	COUNTRYWIDE HOME LOANS, INC.	6	\$682,944.67	18.92%	0	\$0.00	NA												
	Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA												
Total		27	\$3,609,586.51	100%	0	\$0.00													
31408EJ78	Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA												
Total		16	\$3,847,071.74	100%	0	\$0.00													
31408EJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA												
	Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA												
Total		114	\$22,845,507.22	100%	0	\$0.00													
31408EJ94	COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA												
	Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA												
Total		529	\$120,004,362.51	100%	0	\$0.00													
31408EJA1	COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA												
	Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA												
Total		628	\$123,337,929.53	100%	0	\$0.00													
31408EJB9	COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA												
	Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA												
Total		483	\$89,729,393.78	100%	0	\$0.00													
31408EJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA												
	Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA												
Total		58	\$10,280,779.49	100%	0	\$0.00													
31408EJD5	COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA												
	Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA												
Total		130	\$18,403,887.77	100%	0	\$0.00													
31408EJJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA												
	Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA												
Total		29	\$5,073,492.09	100%	0	\$0.00													
31408EJK9	COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA												
	Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA												
Total		46	\$7,451,917.28	100%	0	\$0.00													
31408EJL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA												
	Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA												
Total		31	\$5,083,280.50	100%	0	\$0.00													
31408EJN3	Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA												
Total		9	\$1,392,358.83	100%	0	\$0.00													
31408EJQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA												
	Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA												
Total		28	\$4,813,397.90	100%	0	\$0.00													
31408EJS2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA												
	Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA												
Total		94	\$9,321,027.56	100%	0	\$0.00													

31408EUE0	THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%	0	\$0.00	NA												
Total		5	\$1,239,032.17	100%	0	\$0.00	NA												
31408EUG5	THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA												
Total		53	\$6,406,331.63	100%	0	\$0.00	NA												
31408EUH3	THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA												
	Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA												
Total		6	\$1,093,700.00	100%	0	\$0.00	NA												
31408EUJ9	THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA												
	Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA												
Total		25	\$931,782.62	100%	0	\$0.00	NA												
31408EUK6	THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA												
	Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA												
Total		12	\$1,559,564.40	100%	0	\$0.00	NA												
31408EUL4	THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA												
	Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA												
Total		11	\$1,172,383.38	100%	0	\$0.00	NA												
31408EUM2	THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA												
	Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA												
Total		47	\$2,712,043.03	100%	0	\$0.00	NA												
31408EUN0	THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA												
Total		12	\$1,174,718.57	100%	0	\$0.00	NA												
31408EUP5	THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA												
Total		10	\$1,057,423.89	100%	0	\$0.00	NA												
31408EUQ3	THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA												
Total		34	\$2,740,951.62	100%	0	\$0.00	NA												
31408EUR1	THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA												
Total		53	\$3,321,572.93	100%	0	\$0.00	NA												
31408EUS9	THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA												
Total		2	\$59,443.04	100%	0	\$0.00	NA												
31408EUU4	THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA												
Total		4	\$189,438.09	100%	0	\$0.00	NA												
31408EW24	CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA												
	Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA												
Total		315	\$40,617,502.62	100%	0	\$0.00	NA												
31408EW32	CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA												
	Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA												
Total		128	\$16,576,644.44	100%	0	\$0.00	NA												
31408EW40	CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA												
	Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA												
Total		190	\$24,524,756.20	100%	0	\$0.00	NA												
31408EW57	CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA												
	Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA												
Total		117	\$14,734,776.80	100%	0	\$0.00	NA												

31408EW65	CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA												
	Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA												
Total		89	\$11,507,496.76	100%	0	\$0.00													
31408EW73	CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA												
	Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA												
Total		33	\$4,152,065.73	100%	0	\$0.00													
31408EW81	CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA												
	Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA												
Total		23	\$3,041,193.74	100%	0	\$0.00													
31408EW99	CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA												
	Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA												
Total		70	\$4,363,707.80	100%	0	\$0.00													
31408EWM0	CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA												
	Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA												
Total		35	\$5,131,626.58	100%	0	\$0.00													
31408EWN8	CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA												
	Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA												
Total		159	\$23,347,101.99	100%	0	\$0.00													
31408EWP3	CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA												
	Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA												
Total		34	\$3,863,296.14	100%	0	\$0.00													
31408EWW0	CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA												
	Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA												
Total		95	\$15,408,773.21	100%	0	\$0.00													
31408EWW8	CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA												
	Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA												
Total		36	\$6,158,490.43	100%	0	\$0.00													
31408EWZ1	CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA												
	Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA												
Total		128	\$16,494,707.15	100%	0	\$0.00													
31408EX23	CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA												
	Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA												
Total		190	\$47,215,076.48	100%	0	\$0.00													
31408EX31	CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA												
	Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA												
Total		199	\$47,809,735.03	100%	0	\$0.00													
31408EX49	CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA												
	Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA												
Total		202	\$49,220,964.75	100%	0	\$0.00													
31408EX56	CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA												
	Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA												
Total		200	\$45,849,249.17	100%	0	\$0.00													
31408EX64	CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA												
	Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA												
Total		209	\$46,458,845.11	100%	0	\$0.00													
31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA												

	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA												
Total		214	\$47,998,229.45	100%	0	\$0.00													
31408EX80	CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA												
	Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA												
Total		82	\$18,706,059.93	100%	0	\$0.00													
31408EX98	CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA												
	Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA												
Total		36	\$7,872,522.92	100%	0	\$0.00													
31408EXA5	CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA												
	Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA												
Total		117	\$7,926,826.65	100%	0	\$0.00													
31408EXB3	CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA												
	Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA												
Total		69	\$4,604,035.19	100%	0	\$0.00													
31408EXC1	CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA												
	Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA												
Total		101	\$6,659,328.93	100%	0	\$0.00													
31408EXD9	CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA												
	Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA												
Total		102	\$6,443,650.80	100%	0	\$0.00													
31408EXE7	CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA												
	Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA												
Total		78	\$5,099,411.05	100%	0	\$0.00													
31408EXF4	CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA												
	Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA												
Total		19	\$1,194,797.25	100%	0	\$0.00													
31408EXG2	CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA												
	Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA												
Total		45	\$2,776,270.88	100%	0	\$0.00													
31408EXH0	CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA												
	Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA												
Total		85	\$8,319,275.01	100%	0	\$0.00													
31408EXJ6	CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA												
	Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA												
Total		179	\$17,527,098.96	100%	0	\$0.00													
31408EXK3	CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA												
	Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA												
Total		74	\$7,228,403.28	100%	0	\$0.00													
31408EXL1	CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA												
	Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA												
Total		99	\$9,648,163.33	100%	0	\$0.00													
31408EXM9	CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA												
	Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA												
Total		110	\$10,797,017.45	100%	0	\$0.00													
31408EXN7	CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA												
	Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA												

31408FE39	CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA												
	Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA												
Total		21	\$3,100,550.12	100%	0	\$0.00													
31408FE47	CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA												
	Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA												
Total		25	\$4,722,878.52	100%	0	\$0.00													
31408FE54	CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA												
	Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA												
Total		50	\$3,508,585.35	100%	0	\$0.00													
31408FE62	CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA												
	Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA												
Total		48	\$3,141,332.27	100%	0	\$0.00													
31408FE70	CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA												
	Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA												
Total		25	\$4,872,502.72	100%	0	\$0.00													
31408FE88	CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA												
	Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA												
Total		29	\$4,622,320.89	100%	0	\$0.00													
31408FE96	M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA												
	Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA												
Total		33	\$4,208,599.63	100%	0	\$0.00													
31408FEM7	CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA												
	Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA												
Total		16	\$3,618,204.45	100%	0	\$0.00													
31408FEN5	CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA												
	Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA												
Total		61	\$9,846,144.28	100%	0	\$0.00													
31408FE90	CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA												
	Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA												
Total		64	\$14,000,854.63	100%	0	\$0.00													
31408FEQ8	Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA												
Total		48	\$10,746,143.88	100%	0	\$0.00													
31408FER6	CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA												
	Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA												
Total		44	\$10,000,904.05	100%	0	\$0.00													
31408FES4	CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA												
	Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA												
Total		55	\$8,499,817.06	100%	0	\$0.00													
31408FET2	CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA												
	Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA												
Total		50	\$7,999,801.54	100%	0	\$0.00													
31408FEU9	CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA												
	Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA												
Total		44	\$4,406,410.37	100%	0	\$0.00													
31408FEV7	CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA												
	Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA												

31408FRB7	M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA												
Total		19	\$2,144,437.76	100%	0	\$0.00													
31408FRC5	M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA												
Total		24	\$1,748,655.11	100%	0	\$0.00													
31408FRD3	M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA												
Total		86	\$10,637,825.39	100%	0	\$0.00													
31408FRE1	M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA												
Total		83	\$5,645,196.70	100%	0	\$0.00													
31408FRF8	M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA												
Total		166	\$12,424,474.49	100%	0	\$0.00													
31408FRG6	M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA												
Total		27	\$3,171,796.92	100%	0	\$0.00													
31408FRH4	M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA												
Total		37	\$3,291,532.88	100%	0	\$0.00													
31408FRJ0	M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA												
Total		160	\$11,851,076.83	100%	0	\$0.00													
31408FRK7	M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA												
Total		63	\$4,882,925.41	100%	0	\$0.00													
31408FRL5	M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA												
Total		71	\$5,644,072.91	100%	0	\$0.00													
31408FRM3	M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA												
Total		36	\$2,947,518.66	100%	0	\$0.00													
31408FRN1	M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA												
Total		29	\$2,215,093.02	100%	0	\$0.00													
31408FRP6	M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA												
Total		29	\$2,546,785.53	100%	0	\$0.00													
31408FRQ4	M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA												
Total		185	\$15,596,609.54	100%	0	\$0.00													
31408FRR2	M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA												
Total		131	\$10,178,070.38	100%	0	\$0.00													
31408FRS0	M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA												
Total		17	\$981,047.84	100%	0	\$0.00													
31408FRT8	M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA												
Total		99	\$6,647,619.66	100%	0	\$0.00													
31408FRU5	M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA												
Total		164	\$12,174,288.89	100%	0	\$0.00													
31408FRV3	M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA												
Total		80	\$5,127,748.59	100%	0	\$0.00													
31408FRW1	M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA												
Total		63	\$4,326,665.97	100%	0	\$0.00													

31408FRX9	M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA												
Total		28	\$1,534,346.41	100%	0	\$0.00													
31408FS59	CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA												
	Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA												
Total		28	\$6,250,149.97	100%	0	\$0.00													
31408FS67	CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA												
	Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA												
Total		104	\$25,367,294.41	100%	0	\$0.00													
31408FS75	CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA												
	Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA												
Total		34	\$2,345,657.07	100%	0	\$0.00													
31408FS83	CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA												
	Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA												
Total		38	\$3,691,489.33	100%	0	\$0.00													
31408FS91	CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA												
	Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA												
Total		118	\$15,158,922.27	100%	0	\$0.00													
31408FSP5	HOME Banc MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA												
Total		71	\$16,217,950.00	100%	0	\$0.00													
31408FSR1	HOME Banc MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA												
Total		47	\$9,445,100.00	100%	0	\$0.00													
31408FSS9	HOME Banc MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA												
Total		20	\$4,263,350.00	100%	0	\$0.00													
31408FSU4	KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA												
Total		97	\$9,698,378.95	100%	0	\$0.00													
31408FSV2	KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA												
Total		23	\$2,385,286.20	100%	0	\$0.00													
31408FSX8	CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0	\$0.00	NA												
	Unavailable	16	\$3,294,320.77	86.18%	0	\$0.00	NA												
Total		21	\$3,822,703.15	100%	0	\$0.00													
31408FT25	Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA												
Total		27	\$2,362,239.78	100%	0	\$0.00													
31408FT33	Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA												
Total		27	\$4,306,269.78	100%	0	\$0.00													
31408FT90	CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA												
	Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA												
Total		111	\$22,849,719.70	100%	0	\$0.00													
31408FTA7	CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA												
	Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA												
Total		42	\$5,476,873.36	100%	0	\$0.00													
31408FTB5	CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA												
	Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA												
Total		52	\$6,667,099.21	100%	0	\$0.00													
31408FTC3	CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA												

	Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA												
Total		6	\$1,110,640.60	100%	0	\$0.00													
31408FTD1	CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA												
	Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA												
Total		10	\$2,016,873.23	100%	0	\$0.00													
31408FTE9	CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA												
	Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA												
Total		36	\$6,309,902.62	100%	0	\$0.00													
31408FTF6	CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA												
	Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA												
Total		64	\$12,014,964.00	100%	0	\$0.00													
31408FTG4	CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA												
	Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA												
Total		237	\$44,129,710.99	100%	0	\$0.00													
31408FTH2	CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA												
	Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA												
Total		136	\$22,876,011.18	100%	0	\$0.00													
31408FTJ8	CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA												
	Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA												
Total		218	\$36,570,446.55	100%	0	\$0.00													
31408FTL3	CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA												
	Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA												
Total		102	\$17,658,496.55	100%	0	\$0.00													
31408FTM1	CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA												
	Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA												
Total		17	\$2,566,847.76	100%	0	\$0.00													
31408FTP4	CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA												
	Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA												
Total		17	\$2,516,855.92	100%	0	\$0.00													
31408FTQ2	CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0	\$0.00	NA												
Total		9	\$1,199,320.20	100%	0	\$0.00													
31408FTR0	CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA												
	Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA												
Total		63	\$9,603,745.01	100%	0	\$0.00													
31408FTT6	CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA												
	Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA												
Total		29	\$4,007,123.45	100%	0	\$0.00													
31408FTU3	CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA												
	Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA												
Total		87	\$17,167,463.42	100%	0	\$0.00													
31408FTV1	Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA												
Total		38	\$5,600,475.94	100%	0	\$0.00													
31408FTW9	Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA												
Total		192	\$25,775,839.50	100%	0	\$0.00													
31408FTX7	Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA												

	Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA												
Total		137	\$28,094,178.63	100%	0	\$0.00													
31408FUK3	CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA												
	Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA												
Total		89	\$15,056,498.05	100%	0	\$0.00													
31408FUL1	CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA												
	Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA												
Total		45	\$6,400,803.74	100%	0	\$0.00													
31408FUM9	CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA												
	Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA												
Total		23	\$3,085,516.15	100%	0	\$0.00													
31408FUN7	CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA												
	Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA												
Total		60	\$11,594,816.73	100%	0	\$0.00													
31408FUQ0	CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA												
	Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA												
Total		13	\$3,706,762.59	100%	0	\$0.00													
31408FUR8	CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA												
	Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA												
Total		231	\$39,052,309.90	100%	0	\$0.00													
31408FUS6	CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA												
	Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA												
Total		224	\$37,442,814.53	100%	0	\$0.00													
31408FUT4	CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA												
	Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA												
Total		163	\$25,478,034.76	100%	0	\$0.00													
31408FUU1	CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA												
	Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA												
Total		186	\$29,558,410.71	100%	0	\$0.00													
31408FUV9	CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA												
	Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA												
Total		34	\$3,509,511.14	100%	0	\$0.00													
31408FUW7	CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA												
	Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA												
Total		28	\$5,580,255.13	100%	0	\$0.00													
31408FUX5	CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA												
	Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA												
Total		6	\$1,068,433.88	100%	0	\$0.00													
31408FUY3	CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA												
	Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA												
Total		8	\$1,179,750.00	100%	0	\$0.00													
31408FUZ0	CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA												
	Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA												
Total		63	\$11,624,353.92	100%	0	\$0.00													
31408FV22	CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA												
	Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA												

	Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA												
Total		66	\$4,261,267.99	100%	0	\$0.00													
31408FWX3	IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA												
	Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA												
Total		58	\$5,665,035.95	100%	0	\$0.00													
31408FWY1	IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA												
	Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA												
Total		40	\$2,818,223.15	100%	0	\$0.00													
31408FWZ8	IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA												
	Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA												
Total		64	\$6,361,477.59	100%	0	\$0.00													
31408FXA2	IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA												
	Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA												
Total		48	\$8,240,268.68	100%	0	\$0.00													
31408FXB0	IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA												
	Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA												
Total		40	\$5,905,336.63	100%	0	\$0.00													
31408FXC8	IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA												
	Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA												
Total		14	\$2,106,874.82	100%	0	\$0.00													
31408FXD6	IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA												
	Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA												
Total		14	\$1,751,650.00	100%	0	\$0.00													
31408FXE4	IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA												
	Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA												
Total		76	\$11,692,030.00	100%	0	\$0.00													
31408FXF1	IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA												
	Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA												
Total		43	\$7,226,901.65	100%	0	\$0.00													
31408FXG9	IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA												
	Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA												
Total		49	\$9,125,218.59	100%	0	\$0.00													
31408FXH7	Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA												
Total		7	\$1,150,822.58	100%	0	\$0.00													
31408FXJ3	IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA												
	Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA												
Total		30	\$4,048,508.03	100%	0	\$0.00													
31408FXK0	IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA												
	Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA												
Total		49	\$6,333,861.09	100%	0	\$0.00													
31408FXL8	IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA												
	Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA												
Total		22	\$2,414,261.50	100%	0	\$0.00													
31408FZ36	GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA												
	Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA												
Total		10	\$1,773,681.99	100%	0	\$0.00													

31408G3L9	WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA												
Total		18	\$4,363,928.72	100%	0	\$0.00													
31408G3Y1	WELLS FARGO BANK, N.A.	10	\$1,344,622.30	100%	0	\$0.00	NA												
Total		10	\$1,344,622.30	100%	0	\$0.00													
31408G3Z8	WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA												
Total		110	\$17,608,840.42	100%	0	\$0.00													
31408G4M6	WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	0	\$0.00	NA												
	Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA												
Total		343	\$63,860,811.28	100%	0	\$0.00													
31408G4N4	WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA												
	Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA												
Total		22	\$4,531,863.62	100%	0	\$0.00													
31408G4R5	WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA												
	Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA												
Total		76	\$13,796,870.32	100%	0	\$0.00													
31408G4T1	WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA												
	Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA												
Total		119	\$24,527,681.66	100%	0	\$0.00													
31408G4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA												
Total		27	\$6,869,322.05	100%	0	\$0.00													
31408G4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA												
Total		53	\$9,834,884.67	100%	0	\$0.00													
31408G5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA												
	Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA												
Total		23	\$4,494,838.62	100%	0	\$0.00													
31408G5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA												
	Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA												
Total		17	\$4,401,500.00	100%	0	\$0.00													
31408G5C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA												
Total		21	\$4,032,263.01	100%	0	\$0.00													
31408G5D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA												
	Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA												
Total		4	\$1,014,000.00	100%	0	\$0.00													
31408G5E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA												
	Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA												
Total		63	\$12,108,536.54	100%	0	\$0.00													
31408G5J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA												
Total		9	\$1,510,375.00	100%	0	\$0.00													
31408G5K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA												
	Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA												
Total		17	\$3,968,000.00	100%	0	\$0.00													

31408GCZ8	SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA												
Total		31	\$2,489,627.95	100%	0	\$0.00													
31408GD20	SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA												
Total		33	\$3,594,663.37	100%	0	\$0.00													
31408GD38	SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA												
Total		13	\$1,367,453.06	100%	0	\$0.00													
31408GD46	SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA												
Total		15	\$1,576,597.34	100%	0	\$0.00													
31408GD53	SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA												
Total		28	\$2,014,393.17	100%	0	\$0.00													
31408GD61	SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA												
Total		29	\$1,463,831.76	100%	0	\$0.00													
31408GD79	SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA												
Total		30	\$1,999,861.09	100%	0	\$0.00													
31408GD87	SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA												
Total		25	\$1,612,075.15	100%	0	\$0.00													
31408GD95	SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA												
Total		21	\$1,055,741.34	100%	0	\$0.00													
31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA												
Total		22	\$2,201,773.87	100%	0	\$0.00													
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA												
Total		22	\$1,946,274.44	100%	0	\$0.00													
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA												
Total		20	\$2,043,417.48	100%	0	\$0.00													
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA												
Total		20	\$1,766,351.13	100%	0	\$0.00													
31408GDE4	SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA												
Total		21	\$2,602,970.11	100%	0	\$0.00													
31408GDF1	SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA												
Total		22	\$2,317,030.57	100%	0	\$0.00													
31408GDG9	SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA												
Total		19	\$2,107,710.03	100%	0	\$0.00													
31408GDH7	SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA												
Total		19	\$2,445,464.46	100%	0	\$0.00													
31408GDJ3	SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA												
Total		18	\$2,465,302.74	100%	0	\$0.00													
31408GDK0	SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA												
Total		18	\$2,022,363.54	100%	0	\$0.00													
31408GDL8	SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA												
Total		17	\$1,166,260.24	100%	0	\$0.00													
31408GDM6	SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA												

31408GEM5	BANK OF AMERICA NA	7	\$1,748,685.73	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$833,764.80	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,582,450.53	100%	0	\$0.00	0												
31408GEN3	BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,059,379.34	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,242,971.62	100%	0	\$0.00	0												
31408GEP8	BANK OF AMERICA NA	12	\$2,646,202.83	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,560,880.19	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,207,083.02	100%	0	\$0.00	0												
31408GEQ6	BANK OF AMERICA NA	148	\$32,527,075.22	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,751,928.32	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$50,279,003.54	100%	0	\$0.00	0												
31408GES2	BANK OF AMERICA NA	103	\$15,192,891.78	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$440,018.17	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,632,909.95	100%	0	\$0.00	0												
31408GET0	BANK OF AMERICA NA	182	\$11,999,728.98	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,655,521.95	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$13,655,250.93	100%	0	\$0.00	0												
31408GEU7	BANK OF AMERICA NA	182	\$17,999,119.61	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,819,228.69	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,818,348.30	100%	0	\$0.00	0												
31408GEV5	BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$47,871,341.66	100%	0	\$0.00	0												
31408GEW3	BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$948,000.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,026,922.83	100%	0	\$0.00	0												
31408GEX1	BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$37,433,228.73	100%	0	\$0.00	0												
31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,771,158.90	100%	0	\$0.00	0												
31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		787	\$188,134,387.91	100%	0	\$0.00	0												
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$81,186,806.22	100%	0	\$0.00	0												
31408GFB8	BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,716,424.19	100%	0	\$0.00	0												
31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$50,807,528.57	100%	0	\$0.00	0												
31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA												
Total		1,236	\$281,273,078.87	100%	0	\$0.00													
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA												
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA												
Total		56	\$3,182,889.53	100%	0	\$0.00													
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA												
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA												
Total		21	\$2,082,673.54	100%	0	\$0.00													
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA												
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA												
Total		36	\$4,784,733.91	100%	0	\$0.00													
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA												
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA												
Total		48	\$9,739,102.47	100%	0	\$0.00													
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA												
Total		36	\$8,188,378.73	100%	0	\$0.00													
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA												
Total		45	\$9,506,342.82	100%	0	\$0.00													
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	0	\$0.00	NA												
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA												
Total		392	\$81,440,314.57	100%	0	\$0.00													
31408GGU5	BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA												
	Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA												
Total		323	\$41,562,887.89	100%	0	\$0.00													
31408GGV3	BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA												
	Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA												
Total		443	\$40,112,698.23	100%	0	\$0.00													
31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA												
	Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA												
Total		98	\$20,449,069.37	100%	0	\$0.00													
31408GGY7	BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA												
	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA												
Total		79	\$6,902,224.43	100%	0	\$0.00													
31408GH91	BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA												
	Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA												
Total		91	\$20,820,508.91	100%	0	\$0.00													
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA												
	Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA												
Total		59	\$12,780,779.22	100%	0	\$0.00													
31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	0	\$0.00	NA												
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA												
Total		121	\$25,053,542.17	100%	0	\$0.00													
31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	0	\$0.00	NA												
	Unavailable	26	\$5,980,715.21	23.74%	0	\$0.00	NA												
Total		130	\$25,187,417.00	100%	0	\$0.00													

31408GHQ3	BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,238,400.73	100%	0	\$0.00	0												
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,156,085.32	100%	0	\$0.00	0												
31408GHS9	BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,111,867.06	100%	0	\$0.00	0												
31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,238,330.11	100%	0	\$0.00	0												
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,081,983.54	100%	0	\$0.00	0												
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,264,161.56	100%	0	\$0.00	0												
31408GJ32	WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,725,134.39	100%	0	\$0.00	0												
31408GJ40	WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,945,206.41	100%	0	\$0.00	0												
31408GJ57	WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,463	\$501,095,575.35	100%	0	\$0.00	0												
31408GJ65	WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$101,335,101.76	100%	0	\$0.00	0												
31408GJ73	WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$50,296,508.00	100%	0	\$0.00	0												
31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,712,295.21	100%	0	\$0.00	0												
31408GJ99	WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,100,040.77	100%	0	\$0.00	0												
31408JA6	BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,800,989.00	100%	0	\$0.00	0												
31408JJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,317,153.82	100%	0	\$0.00	0												
31408JJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$23,016,908.26	100%	0	\$0.00												
31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$17,811,290.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,062,940.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$50,525,235.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,035,167.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJH1	BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,111,594.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,596,113.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,921,720.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,775,241.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJQ1	BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,184,263.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJR9	BANK OF AMERICA NA	18	\$4,512,006.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,372,116.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJV0	THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$50,329,108.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJW8	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,093,003.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJX6	THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$40,334,548.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJY4	THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$35,246,312.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GJZ1	AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,437,850.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GK22	Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,516,280.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408GK30	Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408GQ75	MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA												
Total		9	\$1,827,464.16	100%	0	\$0.00													
31408GQQ3	UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA												
	Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA												
Total		12	\$1,850,410.00	100%	0	\$0.00													
31408GX28	EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA												
Total		205	\$44,138,464.74	100%	0	\$0.00													
31408GX36	EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA												
Total		68	\$16,687,316.69	100%	0	\$0.00													
31408GX44	EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA												
Total		92	\$21,888,182.68	100%	0	\$0.00													
31408GX51	FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA												
	Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA												
Total		12	\$1,875,488.20	100%	0	\$0.00													
31408GX69	FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA												
Total		16	\$2,739,978.88	100%	0	\$0.00													
31408GX77	FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA												
	Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA												
Total		11	\$2,315,150.00	100%	0	\$0.00													
31408GXG7	STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA												
Total		17	\$4,289,055.09	100%	0	\$0.00													
31408GXH5	STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA												
Total		45	\$4,969,756.20	100%	0	\$0.00													
31408GXJ1	STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA												
Total		17	\$1,123,840.41	100%	0	\$0.00													
31408GXX8	Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA												
Total		71	\$14,663,145.15	100%	0	\$0.00													
31408GXL6	Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA												
Total		21	\$4,650,560.21	100%	0	\$0.00													
31408GXM4	Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA												
Total		85	\$17,897,613.04	100%	0	\$0.00													
31408GXN2	UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA												
	Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA												
Total		26	\$2,935,292.82	100%	0	\$0.00													
31408GXY8	EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA												
Total		116	\$26,406,793.89	100%	0	\$0.00													
31408GXZ5	EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA												
Total		180	\$42,448,428.64	100%	0	\$0.00													
31408GYR2	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA												
Total		32	\$6,991,554.61	100%	0	\$0.00													
31408HE27	COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA												
	Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA												

31408HJL0	INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,564,596.41	100%	0	\$0.00	0												
31408HJN6	INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,072,869.30	100%	0	\$0.00	0												
31408HJP1	INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,641,506.17	100%	0	\$0.00	0												
31408HIQ9	INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,926,663.38	100%	0	\$0.00	0												
31408HJR7	INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,733,976.95	100%	0	\$0.00	0												
31408HJS5	INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,281,030.64	100%	0	\$0.00	0												
31408HJT3	INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,129,480.88	100%	0	\$0.00	0												
31408HJU0	INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,505,247.65	100%	0	\$0.00	0												
31408HJV8	INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,416,860.58	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,776,860.58	100%	0	\$0.00	0												
31408HJW6	INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,471,733.42	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,372,861.39	100%	0	\$0.00	0												
31408HJX4	Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,008,403.85	100%	0	\$0.00	0												
31408HK38	Unavailable	2	\$291,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$291,570.62	100%	0	\$0.00	0												
31408HK95	Unavailable	3	\$559,670.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$559,670.82	100%	0	\$0.00	0												
31408HL29	Unavailable	19	\$4,457,313.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,457,313.43	100%	0	\$0.00	0												
31408HL37	Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,644,093.78	100%	0	\$0.00	0												
31408HL52	Unavailable	26	\$5,066,013.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,066,013.67	100%	0	\$0.00	0												
31408HL60	COUNTRYWIDE BANK, N.A.	5	\$737,351.36	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408HQB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA												
Total		33	\$3,213,520.19	100%	0	\$0.00													
31408HQC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA												
Total		11	\$1,061,731.28	100%	0	\$0.00													
31408HQE8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA												
Total		45	\$5,973,347.62	100%	0	\$0.00													
31408HQF5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA												
Total		11	\$1,459,112.98	100%	0	\$0.00													
31408HQG3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA												
Total		52	\$6,754,141.90	100%	0	\$0.00													
31408QH1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA												
Total		16	\$1,978,357.73	100%	0	\$0.00													
31408HQJ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA												
Total		16	\$4,095,244.37	100%	0	\$0.00													
31408HQB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA												
Total		38	\$9,308,262.33	100%	0	\$0.00													
31408HQL2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA												
Total		33	\$7,230,176.80	100%	0	\$0.00													
31408HQM0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA												
Total		38	\$9,821,882.92	100%	0	\$0.00													
31408HQQ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA												
Total		11	\$2,478,065.25	100%	0	\$0.00													
31408HQR9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA												
Total		20	\$4,922,587.03	100%	0	\$0.00													
31408HQS7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA												
Total		25	\$5,836,526.05	100%	0	\$0.00													
31408HQW8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA												
Total		9	\$1,406,369.04	100%	0	\$0.00													
31408HQB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA												
Total		54	\$8,796,272.97	100%	0	\$0.00													
31408HQB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA												
Total		42	\$6,281,724.36	100%	0	\$0.00													
31408HQB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA												
Total		17	\$1,491,666.26	100%	0	\$0.00													
31408W2E1	FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA												
	Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA												
Total		79	\$14,638,476.36	100%	0	\$0.00													
31408W2F8	FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA												
	Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA												
Total		83	\$10,943,523.02	100%	0	\$0.00													
31408W2G6	FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA												

	Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA												
Total		85	\$11,312,735.22	100%	0	\$0.00													
31408W2J0	FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA												
	Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA												
Total		29	\$6,580,620.63	100%	0	\$0.00													
31408W2K7	FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA												
	Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA												
Total		64	\$16,861,714.49	100%	0	\$0.00													
31408W2M3	Unavailable	8	\$1,437,319.63	100%	0	\$0.00	NA												
Total		8	\$1,437,319.63	100%	0	\$0.00													
31408W2N1	FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA												
	Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA												
Total		11	\$1,122,185.22	100%	0	\$0.00													
31408W2P6	Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA												
Total		16	\$2,092,383.12	100%	0	\$0.00													
31408W2Q4	FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA												
	Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA												
Total		53	\$13,210,609.19	100%	0	\$0.00													
31408W2R2	Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA												
Total		9	\$1,675,582.75	100%	0	\$0.00													
31408W2S0	FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA												
	Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA												
Total		25	\$1,556,591.62	100%	0	\$0.00													
31408W2U5	FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA												
	Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA												
Total		16	\$2,066,154.06	100%	0	\$0.00													
31408W2V3	FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA												
	Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA												
Total		32	\$7,653,284.76	100%	0	\$0.00													
31408W2W1	FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA												
	Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA												
Total		113	\$11,164,129.86	100%	0	\$0.00													
31408W2X9	FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA												
	Unavailable	85	\$11,137,737.80	91.29%	0	\$0.00	NA												
Total		93	\$12,199,799.36	100%	0	\$0.00													
31408W2Z4	FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA												
	Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA												
Total		76	\$14,193,784.19	100%	0	\$0.00													
31408W3P5	NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA												
Total		24	\$6,092,232.17	100%	0	\$0.00													
31408W3Q3	NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA												
Total		36	\$8,066,062.17	100%	0	\$0.00													
31408W3R1	NAVY FEDERAL CREDIT UNION	14	\$3,076,536.95	100%	0	\$0.00	NA												
Total		14	\$3,076,536.95	100%	0	\$0.00													

31408W3S9	NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,040,304.86	100%	0	\$0.00	0												
31408W3T7	NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,053,110.34	100%	0	\$0.00	0												
31408W3U4	NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,000,647.07	100%	0	\$0.00	0												
31408W3V2	NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,011,628.66	100%	0	\$0.00	0												
31408W3W0	NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,000,543.00	100%	0	\$0.00	0												
31408W3X8	NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,084,166.11	100%	0	\$0.00	0												
31408W3Y6	NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,058,857.00	100%	0	\$0.00	0												
31408W3Z3	NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,188,453.00	100%	0	\$0.00	0												
31408W4A7	NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,528,972.10	100%	0	\$0.00	0												
31408W4D1	NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,106,150.00	100%	0	\$0.00	0												
31408W5K4	Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,444,425.76	100%	0	\$0.00	0												
31408W5L2	OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,970,542.39	100%	0	\$0.00	0												
31408W5M0	Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,807,589.89	100%	0	\$0.00	0												
31408W5N8	Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,151,778.60	100%	0	\$0.00	0												
31408W6J6	Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,210,723.80	100%	0	\$0.00	0												
31408W6K3	OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$189,898,349.32	100%	0	\$0.00	0												
31408W6L1	Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$45,335,675.07	100%	0	\$0.00	0												
31408W6M9	Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,705,798.78	100%	0	\$0.00	0												
31408WZ21	FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,954,728.72	100%	0	\$0.00	0												
31408WZ39	FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA												
Total		47	\$4,754,809.25	100%	0	\$0.00													
31408WZL9	FLAGSTAR BANK, FSB	2	\$252,537.09	3.72%	0	\$0.00	NA												
	Unavailable	50	\$6,537,052.30	96.28%	0	\$0.00	NA												
Total		52	\$6,789,589.39	100%	0	\$0.00													
31408WZM7	FLAGSTAR BANK, FSB	7	\$487,848.47	8.36%	0	\$0.00	NA												
	Unavailable	80	\$5,345,111.86	91.64%	0	\$0.00	NA												
Total		87	\$5,832,960.33	100%	0	\$0.00													
31408WZN5	FLAGSTAR BANK, FSB	5	\$513,608.10	6.84%	0	\$0.00	NA												
	Unavailable	70	\$6,991,596.58	93.16%	0	\$0.00	NA												
Total		75	\$7,505,204.68	100%	0	\$0.00													
31408WZP0	FLAGSTAR BANK, FSB	4	\$570,384.97	12.53%	0	\$0.00	NA												
	Unavailable	31	\$3,983,258.60	87.47%	0	\$0.00	NA												
Total		35	\$4,553,643.57	100%	0	\$0.00													
31408WZQ8	FLAGSTAR BANK, FSB	8	\$475,115.64	7.84%	0	\$0.00	NA												
	Unavailable	93	\$5,583,931.27	92.16%	0	\$0.00	NA												
Total		101	\$6,059,046.91	100%	0	\$0.00													
31408WZR6	FLAGSTAR BANK, FSB	4	\$533,170.00	11.27%	0	\$0.00	NA												
	Unavailable	32	\$4,197,924.65	88.73%	0	\$0.00	NA												
Total		36	\$4,731,094.65	100%	0	\$0.00													
31408WZS4	Unavailable	9	\$1,239,233.50	100%	0	\$0.00	NA												
Total		9	\$1,239,233.50	100%	0	\$0.00													
31408WZT2	Unavailable	34	\$3,419,785.75	100%	0	\$0.00	NA												
Total		34	\$3,419,785.75	100%	0	\$0.00													
31408WZV7	FLAGSTAR BANK, FSB	1	\$47,493.32	1.7%	0	\$0.00	NA												
	Unavailable	48	\$2,750,578.48	98.3%	0	\$0.00	NA												
Total		49	\$2,798,071.80	100%	0	\$0.00													
31408WZW5	FLAGSTAR BANK, FSB	1	\$16,793.00	1.38%	0	\$0.00	NA												
	Unavailable	21	\$1,200,140.33	98.62%	0	\$0.00	NA												
Total		22	\$1,216,933.33	100%	0	\$0.00													
31408WZX3	Unavailable	5	\$1,039,567.26	100%	0	\$0.00	NA												
Total		5	\$1,039,567.26	100%	0	\$0.00													
31408WZY1	Unavailable	16	\$1,952,750.27	100%	0	\$0.00	NA												
Total		16	\$1,952,750.27	100%	0	\$0.00													
31408WZZ8	FLAGSTAR BANK, FSB	3	\$404,815.68	10.98%	0	\$0.00	NA												
	Unavailable	28	\$3,281,632.43	89.02%	0	\$0.00	NA												
Total		31	\$3,686,448.11	100%	0	\$0.00													
31408X2J8	OHIO SAVINGS BANK	10	\$637,913.90	24.6%	0	\$0.00	NA												
	Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA												
Total		39	\$2,593,672.56	100%	0	\$0.00													
31408X2K5	Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA												
Total		61	\$4,155,194.35	100%	0	\$0.00													
31408X2L3	Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA												
Total		30	\$1,991,201.17	100%	0	\$0.00													

31408X2U3	OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	\$0.00	NA												
	Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA												
Total		15	\$1,394,056.68	100%	0	\$0.00													
31408X2V1	OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA												
	Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA												
Total		24	\$2,193,250.02	100%	0	\$0.00													
31408X3F5	OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA												
	Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA												
Total		70	\$6,869,061.76	100%	0	\$0.00													
31408X3G3	Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA												
Total		55	\$5,452,264.70	100%	0	\$0.00													
31408X3H1	Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA												
Total		23	\$2,193,481.30	100%	0	\$0.00													
31408X3R9	OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA												
	Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA												
Total		30	\$3,724,779.75	100%	0	\$0.00													
31408X3S7	Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA												
Total		27	\$3,438,804.77	100%	0	\$0.00													
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA												
Total		10	\$1,180,862.67	100%	0	\$0.00													
31408X4B3	OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA												
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA												
Total		10	\$1,316,797.50	100%	0	\$0.00													
31408X4C1	OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA												
	Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA												
Total		151	\$19,991,302.59	100%	0	\$0.00													
31408X4D9	Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA												
Total		120	\$15,726,050.06	100%	0	\$0.00													
31408X4E7	Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA												
Total		25	\$3,226,264.37	100%	0	\$0.00													
31408X4P2	OHIO SAVINGS BANK	1	\$240,000.00	5.42%	0	\$0.00	NA												
	Unavailable	17	\$4,189,425.50	94.58%	0	\$0.00	NA												
Total		18	\$4,429,425.50	100%	0	\$0.00													
31408X4Q0	OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA												
	Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA												
Total		94	\$21,074,390.35	100%	0	\$0.00													
31408X4R8	Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA												
Total		30	\$6,607,650.00	100%	0	\$0.00													
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA												
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA												
Total		33	\$4,945,020.60	100%	0	\$0.00													
31408X6F2	Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA												
Total		42	\$5,543,521.85	100%	0	\$0.00													
31408X6G0	Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA												

31408XF62	OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA												
	Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA												
Total		77	\$7,611,430.51	100%	0	\$0.00													
31408XF70	Unavailable	34	\$3,340,283.05	100%	0	\$0.00	NA												
Total		34	\$3,340,283.05	100%	0	\$0.00													
31408XF88	Unavailable	21	\$2,010,276.50	100%	0	\$0.00	NA												
Total		21	\$2,010,276.50	100%	0	\$0.00													
31408XFH8	OHIO SAVINGS BANK	13	\$860,613.56	24.7%	0	\$0.00	NA												
	Unavailable	38	\$2,623,399.28	75.3%	0	\$0.00	NA												
Total		51	\$3,484,012.84	100%	0	\$0.00													
31408XFJ4	Unavailable	49	\$3,275,623.66	100%	0	\$0.00	NA												
Total		49	\$3,275,623.66	100%	0	\$0.00													
31408XFK1	Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA												
Total		35	\$2,179,740.12	100%	0	\$0.00													
31408XFT2	OHIO SAVINGS BANK	2	\$189,296.54	14.61%	0	\$0.00	NA												
	Unavailable	12	\$1,106,052.53	85.39%	0	\$0.00	NA												
Total		14	\$1,295,349.07	100%	0	\$0.00													
31408XFU9	Unavailable	31	\$2,794,222.74	100%	0	\$0.00	NA												
Total		31	\$2,794,222.74	100%	0	\$0.00													
31408XG61	OHIO SAVINGS BANK	4	\$787,000.00	5.6%	0	\$0.00	NA												
	Unavailable	51	\$13,261,349.15	94.4%	0	\$0.00	NA												
Total		55	\$14,048,349.15	100%	0	\$0.00													
31408XG79	Unavailable	59	\$13,044,538.71	100%	0	\$0.00	NA												
Total		59	\$13,044,538.71	100%	0	\$0.00													
31408XG87	Unavailable	15	\$3,057,755.00	100%	0	\$0.00	NA												
Total		15	\$3,057,755.00	100%	0	\$0.00													
31408XGG9	Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA												
Total		17	\$2,174,463.67	100%	0	\$0.00													
31408XGH7	OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA												
	Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA												
Total		25	\$3,224,301.83	100%	0	\$0.00													
31408XGT1	OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA												
	Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA												
Total		193	\$25,200,379.36	100%	0	\$0.00													
31408XGU8	Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA												
Total		82	\$10,583,133.26	100%	0	\$0.00													
31408XGV6	Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA												
Total		20	\$2,569,102.05	100%	0	\$0.00													
31408XJ76	OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA												
	Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA												
Total		23	\$3,836,531.25	100%	0	\$0.00													
31408XJ84	Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA												
Total		25	\$3,045,125.84	100%	0	\$0.00													

31408XJ92	Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA												
Total		8	\$1,111,530.40	100%	0	\$0.00													
31408XKV1	Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA												
Total		12	\$1,605,415.02	100%	0	\$0.00													
31408XKX7	Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA												
Total		8	\$1,045,498.90	100%	0	\$0.00													
31408XLL2	Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA												
Total		20	\$2,852,858.79	100%	0	\$0.00													
31408XN97	REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA												
	Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA												
Total		43	\$6,649,334.45	100%	0	\$0.00													
31408XNB2	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA												
	Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA												
Total		46	\$3,012,495.37	100%	0	\$0.00													
31408XNC0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA												
	Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA												
Total		8	\$1,514,838.98	100%	0	\$0.00													
31408XND8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA												
	Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA												
Total		35	\$2,259,304.43	100%	0	\$0.00													
31408XNE6	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA												
	Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA												
Total		54	\$5,790,999.53	100%	0	\$0.00													
31408XNF3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA												
	Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA												
Total		29	\$4,017,459.13	100%	0	\$0.00													
31408XNG1	FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA												
	Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA												
Total		254	\$48,189,871.60	100%	0	\$0.00													
31408XNH9	FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA												
	Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA												
Total		270	\$42,347,357.52	100%	0	\$0.00													
31408XNL0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA												
	Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA												
Total		25	\$4,134,522.20	100%	0	\$0.00													
31408XNM8	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA												
	Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA												
Total		21	\$4,641,777.57	100%	0	\$0.00													
31408XNP1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA												
	Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA												
Total		30	\$2,404,755.90	100%	0	\$0.00													
31408XNQ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA												
	Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA												
Total		8	\$1,091,696.71	100%	0	\$0.00													
31408XNS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA												

Total		8	\$1,233,417.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XNV8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,783,647.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XNX4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,579,599.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPA2	REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,314,363.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPC8	REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,330,022.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPD6	REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,825,861.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPE4	REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,425,949.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPF1	REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,276,737.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPG9	REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,304,001.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPH7	REGIONS BANK	55	\$7,053,316.34	75.95%	1	\$131,059.56	NA	0	\$0.00	NA	1	\$131,059.56	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,287,158.11	100%	1	\$131,059.56	0	\$0.00	0	\$0.00	1	\$131,059.56	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPJ3	REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,548,415.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPK0	REGIONS BANK	17	\$3,697,280.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,697,280.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPM6	REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,458,653.95	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,724,686.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPN4	REGIONS BANK	39	\$8,134,048.08	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,899,471.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPP9	REGIONS BANK	11	\$1,069,124.69	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,938.59	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,156,063.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPQ7	REGIONS BANK	12	\$2,614,944.36	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$924,733.53	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,539,677.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408XPR5	REGIONS BANK	16	\$2,024,985.01	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$621,709.19	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408YKQ0	Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA												
Total		38	\$3,748,716.14	100%	0	\$0.00	NA												
31408YKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA												
	Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA												
Total		17	\$4,237,417.35	100%	0	\$0.00	NA												
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	NA												
31408YKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA												
	Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA												
Total		70	\$14,619,576.75	100%	0	\$0.00	NA												
31408YKZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA												
	Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA												
Total		16	\$3,960,057.63	100%	0	\$0.00	NA												
31409AC23	OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA												
	Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA												
Total		12	\$1,465,968.45	100%	0	\$0.00	NA												
31409AC31	Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA												
Total		55	\$6,922,628.24	100%	0	\$0.00	NA												
31409AC49	Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA												
Total		9	\$1,220,658.12	100%	0	\$0.00	NA												
31409AC56	Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA												
Total		121	\$16,415,141.09	100%	0	\$0.00	NA												
31409AC64	Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA												
Total		13	\$1,639,780.37	100%	0	\$0.00	NA												
31409AC72	Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA												
Total		52	\$6,353,140.23	100%	0	\$0.00	NA												
31409AC80	OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA												
	Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA												
Total		112	\$14,440,205.59	100%	0	\$0.00	NA												
31409AC98	Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA												
Total		9	\$1,149,333.74	100%	0	\$0.00	NA												
31409ACV9	OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA												
	Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA												
Total		119	\$13,303,073.85	100%	0	\$0.00	NA												
31409ACW7	OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA												
	Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA												
Total		49	\$5,859,035.12	100%	0	\$0.00	NA												
31409ACX5	OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA												
	Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA												
Total		149	\$16,365,663.03	100%	0	\$0.00	NA												
31409ACY3	OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA												
	Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA												
Total		49	\$5,342,456.70	100%	0	\$0.00	NA												

	COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	0	\$0.00	NA												
	Unavailable	390	\$92,198,963.00	94.31%	0	\$0.00	NA												
Total		411	\$97,759,758.00	100%	0	\$0.00													
31371MPW1	AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA												
	BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$68,581.48	0.38%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	22	\$1,698,598.06	9.49%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA												
	Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA												
Total		269	\$17,904,595.27	100%	0	\$0.00													
31371MPX9	WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA												
	Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA												
Total		63	\$18,133,672.31	100%	0	\$0.00													
31371MPY7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA												
	Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA												
Total		115	\$36,701,227.40	100%	0	\$0.00													
31371MQA8	CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA												
	Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA												
Total		14	\$1,882,548.50	100%	0	\$0.00													
31371MQK6	GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA												
Total		21	\$4,869,536.91	100%	0	\$0.00													
31371MQL4	GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA												
	Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA												
Total		24	\$4,941,286.66	100%	0	\$0.00													
31371MQN0	PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA												
Total		12	\$3,240,919.00	100%	0	\$0.00													
31371MQP5	PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	0	\$0.00	NA												
Total		7	\$1,406,308.00	100%	0	\$0.00													
31371MQQ3	PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA												
Total		15	\$3,066,796.00	100%	0	\$0.00													
31371MQR1	PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA												
Total		13	\$2,973,671.00	100%	0	\$0.00													
31371QG44	WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA												
	Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA												
Total		45	\$7,772,570.79	100%	0	\$0.00													
31371QG51	Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA												
Total		9	\$1,456,857.01	100%	0	\$0.00													

31371QG69	Unavailable	1	\$176,700.00	100%	0	\$0.00	NA												
Total		1	\$176,700.00	100%	0	\$0.00													
31371QGB8	CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA												
Total		4	\$469,040.73	100%	0	\$0.00													
31371QGH5	CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA												
Total		5	\$494,752.50	100%	0	\$0.00													
31371QGN2	INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA												
	Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA												
Total		11	\$1,994,722.49	100%	0	\$0.00													
31371QGP7	CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA												
	Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA												
Total		5	\$814,597.14	100%	0	\$0.00													
31371QGQ5	CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA												
	Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA												
Total		3	\$331,706.09	100%	0	\$0.00													
31371QGR3	CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA												
	Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA												
Total		5	\$321,080.02	100%	0	\$0.00													
31371QGS1	CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA												
	Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA												
Total		19	\$3,360,047.72	100%	0	\$0.00													
31371QGU6	CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA												
	Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA												
Total		10	\$867,370.16	100%	0	\$0.00													
31371QGY8	Unavailable	9	\$756,025.77	100%	0	\$0.00	NA												
Total		9	\$756,025.77	100%	0	\$0.00													
31403D3M9	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA												
Total		6	\$1,002,395.81	100%	0	\$0.00													
31403TL44	Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA												
Total		15	\$1,529,723.99	100%	0	\$0.00													
31403TL51	Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA												
Total		11	\$2,639,887.90	100%	0	\$0.00													
31403TL69	Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA												
Total		10	\$2,349,170.28	100%	0	\$0.00													
31405BEJ6	SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA												
	Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA												
Total		43	\$8,986,497.28	100%	0	\$0.00													

31405YRC7	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA												
Total		19	\$4,007,060.31	100%	0	\$0.00													
31405YRD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA												
Total		14	\$3,101,788.81	100%	0	\$0.00													
31405YRE3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA												
Total		8	\$1,404,050.00	100%	0	\$0.00													
31406JS20	WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA												
	Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA												
Total		310	\$67,500,855.45	100%	0	\$0.00													
31406JS38	WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA												
	Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA												
Total		105	\$16,086,259.53	100%	0	\$0.00													
31406JS46	WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA												
	Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA												
Total		27	\$4,026,437.36	100%	0	\$0.00													
31406JSZ7	WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA												
Total		6	\$1,609,179.76	100%	0	\$0.00													
31406L3G1	SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA												
	Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA												
Total		125	\$26,136,459.05	100%	0	\$0.00													
31406L4W5	SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA												
	Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA												
Total		98	\$18,877,484.02	100%	0	\$0.00													
31406LZE1	INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA												
Total		20	\$1,961,951.78	100%	0	\$0.00													
31406LZF8	INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA												
Total		12	\$1,823,500.00	100%	0	\$0.00													
31406PV89	THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA												
	Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA												
Total		39	\$6,707,393.49	100%	0	\$0.00													
31406PV97	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA												
	Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA												
Total		12	\$2,170,291.94	100%	0	\$0.00													
31406QBE6	U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA												
Total		5	\$540,080.06	100%	0	\$0.00													
31406QBF3	U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA												
Total		30	\$3,066,065.83	100%	0	\$0.00													
31406QBG1	U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA												
Total		26	\$2,797,507.73	100%	0	\$0.00													
31406QBJ5	U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA												
Total		9	\$955,664.49	100%	0	\$0.00													

31406QBK2	U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA												
Total		11	\$1,046,425.10	100%	0	\$0.00													
31406QMF1	U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA												
Total		12	\$1,923,914.73	100%	0	\$0.00													
31406QN29	CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA												
	Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA												
Total		8	\$834,259.82	100%	0	\$0.00													
31406QNT0	Unavailable	3	\$284,754.52	100%	0	\$0.00	NA												
Total		3	\$284,754.52	100%	0	\$0.00													
31406QNY9	Unavailable	5	\$729,566.50	100%	0	\$0.00	NA												
Total		5	\$729,566.50	100%	0	\$0.00													
31406QNZ6	CHARTER BANK	4	\$499,864.37	65.6%	0	\$0.00	NA												
	Unavailable	2	\$262,100.00	34.4%	0	\$0.00	NA												
Total		6	\$761,964.37	100%	0	\$0.00													
31406RN35	Unavailable	15	\$2,746,166.18	100%	0	\$0.00	NA												
Total		15	\$2,746,166.18	100%	0	\$0.00													
31406RN43	Unavailable	37	\$7,832,998.97	100%	0	\$0.00	NA												
Total		37	\$7,832,998.97	100%	0	\$0.00													
31406RN50	Unavailable	137	\$29,472,619.80	100%	0	\$0.00	NA												
Total		137	\$29,472,619.80	100%	0	\$0.00													
31406RN68	Unavailable	44	\$10,605,538.51	100%	0	\$0.00	NA												
Total		44	\$10,605,538.51	100%	0	\$0.00													
31406RN76	Unavailable	12	\$1,532,353.99	100%	0	\$0.00	NA												
Total		12	\$1,532,353.99	100%	0	\$0.00													
31406RN84	Unavailable	22	\$3,384,514.21	100%	0	\$0.00	NA												
Total		22	\$3,384,514.21	100%	0	\$0.00													
31406RN92	USAA FEDERAL SAVINGS BANK	4	\$834,829.27	13.69%	0	\$0.00	NA												
	Unavailable	28	\$5,265,375.02	86.31%	0	\$0.00	NA												
Total		32	\$6,100,204.29	100%	0	\$0.00													
31406S2W2	U.S. BANK N.A.	7	\$654,695.18	100%	0	\$0.00	NA												
Total		7	\$654,695.18	100%	0	\$0.00													
31406S2X0	U.S. BANK N.A.	3	\$298,671.43	100%	0	\$0.00	NA												
Total		3	\$298,671.43	100%	0	\$0.00													
31406TP62	U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA												
Total		1	\$81,330.62	100%	0	\$0.00													
31406TP70	U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA												
Total		1	\$76,845.23	100%	0	\$0.00													
31406TP88	U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA												
Total		2	\$160,411.53	100%	0	\$0.00													
31406UQM3	U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA												
Total		4	\$299,977.93	100%	0	\$0.00													
31406WK45	HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA												

	Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA												
Total		149	\$34,812,259.42	100%	0	\$0.00													
31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA												
	Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA												
Total		142	\$34,806,383.29	100%	0	\$0.00													
31406WL93	Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA												
Total		23	\$6,086,500.00	100%	0	\$0.00													
31406WLK8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA												
	Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA												
Total		43	\$10,017,930.42	100%	0	\$0.00													
31406WLL6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA												
	Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA												
Total		80	\$19,843,287.23	100%	0	\$0.00													
31406WMA9	HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA												
	Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA												
Total		60	\$15,124,298.19	100%	0	\$0.00													
31406WRN6	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA												
	Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA												
Total		28	\$6,973,386.37	100%	0	\$0.00													
31406WSZ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA												
	Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA												
Total		72	\$17,062,646.98	100%	0	\$0.00													
31406XF72	WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA												
	Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA												
Total		17	\$2,498,614.25	100%	0	\$0.00													
31406XF80	WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA												
	Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA												
Total		6	\$1,015,760.79	100%	0	\$0.00													
31406XF98	WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA												
	Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA												
Total		12	\$1,563,769.30	100%	0	\$0.00													
31406XG22	WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA												
	Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA												
Total		35	\$7,858,456.16	100%	0	\$0.00													
31406XG30	WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA												
	Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA												
Total		25	\$1,421,120.74	100%	0	\$0.00													
31406XG48	WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA												
	Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA												
Total		13	\$1,262,346.32	100%	0	\$0.00													
31406XG63	WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA												
	Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA												
Total		11	\$2,198,118.32	100%	0	\$0.00													
31406XG71	WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA												
	Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA												
Total		33	\$3,261,959.92	100%	0	\$0.00													

31406XGB2	WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA												
Total		6	\$1,008,776.00	100%	0	\$0.00													
31406XGD8	WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA												
	Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA												
Total		180	\$39,908,177.24	100%	0	\$0.00													
31406XGE6	WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA												
	Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA												
Total		68	\$4,567,154.55	100%	0	\$0.00													
31406XGF3	WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA												
	Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA												
Total		110	\$11,049,001.02	100%	0	\$0.00													
31406XGG1	WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA												
	Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA												
Total		220	\$29,181,771.90	100%	0	\$0.00													
31406XGH9	WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA												
	Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA												
Total		23	\$6,460,451.79	100%	0	\$0.00													
31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA												
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA												
Total		152	\$37,243,243.09	100%	0	\$0.00													
31406XGK2	WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA												
	Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA												
Total		111	\$26,803,574.77	100%	0	\$0.00													
31406XGL0	WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA												
	Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA												
Total		100	\$26,218,295.78	100%	0	\$0.00													
31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA												
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA												
Total		394	\$96,520,812.51	100%	0	\$0.00													
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA												
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA												
Total		177	\$11,584,268.82	100%	0	\$0.00													
31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA												
	Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA												
Total		132	\$13,063,589.08	100%	0	\$0.00													
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA												
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA												
Total		221	\$28,435,417.90	100%	0	\$0.00													
31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA												
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA												
Total		7	\$1,970,795.63	100%	0	\$0.00													
31406XGS5	WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA												
	Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA												
Total		141	\$30,783,392.08	100%	0	\$0.00													
31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA												

	Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA												
Total		105	\$24,280,784.14	100%	0	\$0.00													
31406XGU0	WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA												
	Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA												
Total		59	\$15,103,454.57	100%	0	\$0.00													
31406XGV8	WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA												
	Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA												
Total		169	\$39,962,478.68	100%	0	\$0.00													
31406XGW6	WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA												
	Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA												
Total		58	\$3,538,186.81	100%	0	\$0.00													
31406XGX4	WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA												
	Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA												
Total		61	\$5,972,163.20	100%	0	\$0.00													
31406XGY2	WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA												
	Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA												
Total		64	\$8,366,685.87	100%	0	\$0.00													
31406XGZ9	WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA												
	Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA												
Total		21	\$4,089,246.79	100%	0	\$0.00													
31406XHA3	WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA												
	Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA												
Total		101	\$21,180,398.26	100%	0	\$0.00													
31406XHB1	WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA												
	Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA												
Total		87	\$5,107,640.00	100%	0	\$0.00													
31406XHC9	WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA												
	Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA												
Total		39	\$5,095,167.26	100%	0	\$0.00													
31406XHD7	WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA												
	Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA												
Total		70	\$17,228,584.83	100%	0	\$0.00													
31406XHE5	WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA												
	Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA												
Total		44	\$8,095,588.49	100%	0	\$0.00													
31406XHF2	WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA												
	Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA												
Total		28	\$5,807,560.33	100%	0	\$0.00													
31406XHH8	WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA												
	Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA												
Total		6	\$1,305,770.38	100%	0	\$0.00													
31406XHJ4	WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA												
	Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA												
Total		14	\$2,410,257.22	100%	0	\$0.00													
31406XHK1	WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA												
	Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA												

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													
31407FP38	Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA												
Total		77	\$18,929,539.86	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													
31407FPN4	Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA												
Total		42	\$10,331,956.62	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													
31407FPW4	CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA												
	Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA												
Total		69	\$15,718,623.97	100%	0	\$0.00													
31407FPY0	CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA												
	Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA												
Total		16	\$3,341,139.68	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												
	FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$529,443.77	5.41%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA												

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												
METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0												

	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA												
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA												
	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA												
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA												
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA												
Total		772	\$48,398,258.58	100%	0	\$0.00													
31407HN69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA												
	AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA												
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA												
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA												

	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA												
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA												
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA												
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA												
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA												
Total		313	\$36,582,983.11	100%	0	\$0.00													
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA												
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA												
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA												
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA												
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA												

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA												
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA												
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA												
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA												
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA												
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA												
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA												
Total		479	\$65,252,304.00	100%	0	\$0.00													
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA												
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA												
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA												
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA												
Total		52	\$12,270,600.70	100%	0	\$0.00													
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	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												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA												
DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,088,584.15	0.7%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA												
EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA												

IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0												
PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0												
PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0												
R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0												
STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0												
TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0												
UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA												
	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA												
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA												
Total		324	\$77,092,509.34	100%	0	\$0.00													
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5%	0	\$0.00	NA												
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA												
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.1%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA												
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA												

31407KXG9	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA												
Total		11	\$1,635,945.72	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													
31407LDX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA												
	Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA												
Total		10	\$2,495,725.47	100%	0	\$0.00													
31407LDY0	GREENPOINT MORTGAGE FUNDING, INC.	4	\$599,927.80	16.44%	0	\$0.00	NA												
	Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA												
Total		25	\$3,649,975.76	100%	0	\$0.00													
31407LDZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$614,449.19	33.28%	0	\$0.00	NA												
	Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA												
Total		17	\$1,846,051.51	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													
31407NGW7	BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA												
	Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA												
Total		10	\$1,915,705.83	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													

31407P6C7	GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA												
Total		11	\$1,342,744.72	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													
31407QB21	SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA												
	Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA												
Total		134	\$8,416,858.64	100%	0	\$0.00													
31407QB39	SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA												
	Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA												
Total		137	\$8,570,513.76	100%	0	\$0.00													
31407QB47	SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA												
	Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA												
Total		114	\$7,144,887.35	100%	0	\$0.00													
31407QB54	SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA												
	Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA												
Total		60	\$3,717,789.29	100%	0	\$0.00													
31407QB62	SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA												
	Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA												
Total		92	\$5,275,134.99	100%	0	\$0.00													
31407QB70	SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA												
	Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA												
Total		54	\$5,385,271.80	100%	0	\$0.00													
31407QB88	SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA												
	Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA												
Total		44	\$5,293,467.82	100%	0	\$0.00													
31407QB96	SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA												
	Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA												
Total		38	\$5,402,778.80	100%	0	\$0.00													
31407QBX3	SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA												
	Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA												
Total		86	\$10,115,434.20	100%	0	\$0.00													
31407QBY1	SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	0	\$0.00	NA												
	Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA												
Total		107	\$14,571,946.42	100%	0	\$0.00													
31407QBZ8	SUNTRUST MORTGAGE INC.	36	\$5,038,634.09	54.05%	0	\$0.00	NA												
	Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA												
Total		68	\$9,321,969.34	100%	0	\$0.00													
31407QCA2	SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA												
	Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA												
Total		118	\$18,303,028.69	100%	0	\$0.00													
31407QCB0	SUNTRUST MORTGAGE INC.	37	\$7,711,701.61	32.18%	0	\$0.00	NA												
	Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA												
Total		116	\$23,963,793.72	100%	0	\$0.00													
31407QCC8	SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA												
	Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA												
Total		104	\$32,793,229.18	100%	0	\$0.00													

	Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA												
Total		7	\$1,000,825.00	100%	0	\$0.00													
31407QSE7	FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA												
	Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA												
Total		10	\$2,012,450.00	100%	0	\$0.00													
31407RK78	SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA												
Total		5	\$1,125,792.00	100%	0	\$0.00													
31407RK86	SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA												
	Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA												
Total		15	\$3,547,093.06	100%	0	\$0.00													
31407RK94	SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA												
Total		11	\$2,568,343.77	100%	0	\$0.00													
31407RSM7	U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA												
Total		4	\$256,553.09	100%	0	\$0.00													
31407RUF9	GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA												
	Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA												
Total		13	\$812,409.17	100%	0	\$0.00													
31407RXD1	Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA												
Total		8	\$1,100,925.24	100%	0	\$0.00													
31407RXE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA												
	Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA												
Total		12	\$2,733,708.01	100%	0	\$0.00													
31407RXG4	WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA												
	Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA												
Total		11	\$1,316,118.21	100%	0	\$0.00													
31407RXH2	WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA												
	Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA												
Total		15	\$2,043,723.26	100%	0	\$0.00													
31407RXX5	WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA												
	Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA												
Total		8	\$2,052,006.70	100%	0	\$0.00													
31407RXL3	WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA												
	Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA												
Total		28	\$1,891,710.57	100%	0	\$0.00													
31407RXM1	Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA												
Total		19	\$1,309,928.59	100%	0	\$0.00													
31407RXN9	Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA												
Total		17	\$5,340,195.68	100%	0	\$0.00													
31407RXQ2	Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA												
Total		16	\$1,615,936.68	100%	0	\$0.00													
31407RXS8	WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	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
Total		269	\$44,586,409.11	100%	0	\$0.00	0												
31407TTA8	U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$596,724.11	100%	0	\$0.00	0												
31407TTC4	U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$90,285.70	100%	0	\$0.00	0												
31407TWS5	CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,177,872.32	100%	0	\$0.00	0												
31407TWT3	CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,080,543.29	100%	0	\$0.00	0												
31407UE29	PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,000,660.04	100%	0	\$0.00	0												
31407UE37	PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,000,186.36	100%	0	\$0.00	0												
31407UE45	PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,000,435.81	100%	0	\$0.00	0												
31407UE52	PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,000,235.00	100%	0	\$0.00	0												
31407UE60	PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,000,387.00	100%	0	\$0.00	0												
31407UE78	PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,999,671.40	100%	0	\$0.00	0												
31407UE86	PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$35,000,161.64	100%	0	\$0.00	0												
31407UE94	PULTE MORTGAGE, L.L.C.	75	\$16,000,489.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,000,489.69	100%	0	\$0.00	0												
31407UEZ6	PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407XHR5	CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA												
Total		6	\$1,175,415.02	100%	0	\$0.00													
31407XHS3	CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA												
Total		18	\$3,499,499.32	100%	0	\$0.00													
31407XHT1	CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA												
Total		7	\$1,527,230.77	100%	0	\$0.00													
31407XM73	Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA												
Total		9	\$1,319,310.62	100%	0	\$0.00													
31407XM81	NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA												
	Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA												
Total		20	\$3,152,981.84	100%	0	\$0.00													
31407XM99	Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA												
Total		25	\$1,283,984.68	100%	0	\$0.00													
31407Y5C9	CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0	\$0.00	NA												
	Unavailable	3	\$353,150.21	11.53%	0	\$0.00	NA												
Total		17	\$3,062,548.88	100%	0	\$0.00													
31407Y5D7	CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA												
	Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA												
Total		27	\$1,519,741.82	100%	0	\$0.00													
31407Y5E5	CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA												
	Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA												
Total		48	\$4,557,209.76	100%	0	\$0.00													
31407Y5F2	CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04%	0	\$0.00	NA												
	Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA												
Total		114	\$6,481,978.15	100%	0	\$0.00													
31407Y5G0	CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0	\$0.00	NA												
	Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA												
Total		185	\$17,226,348.96	100%	0	\$0.00													
31407Y5H8	CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%	0	\$0.00	NA												
	Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA												
Total		157	\$20,568,135.80	100%	0	\$0.00													
31407Y5J4	CITIMORTGAGE, INC.	18	\$5,349,332.08	43.02%	0	\$0.00	NA												
	Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA												
Total		44	\$12,434,889.04	100%	0	\$0.00													
31407Y5K1	CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0	\$0.00	NA												
	Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA												
Total		188	\$10,503,623.31	100%	0	\$0.00													
31407Y5L9	CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	0	\$0.00	NA												
	Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA												
Total		24	\$3,604,791.97	100%	0	\$0.00													
31407Y5M7	CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0	\$0.00	NA												
	Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA												
Total		145	\$13,321,590.69	100%	0	\$0.00													
31407Y5N5	CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0	\$0.00	NA												

	Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA												
Total		82	\$10,658,244.19	100%	0	\$0.00													
31407Y5P0	Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA												
Total		15	\$3,600,541.82	100%	0	\$0.00													
31407Y5Q8	CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0	\$0.00	NA												
	Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA												
Total		88	\$20,680,966.29	100%	0	\$0.00													
31407Y5R6	CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	0	\$0.00	NA												
	Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA												
Total		62	\$3,245,413.21	100%	0	\$0.00													
31407Y5S4	CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA												
	Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA												
Total		21	\$1,963,638.79	100%	0	\$0.00													
31407Y5T2	CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA												
	Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA												
Total		76	\$15,801,441.71	100%	0	\$0.00													
31407Y5U9	CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA												
	Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA												
Total		360	\$86,533,232.22	100%	0	\$0.00													
31407Y5V7	CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0	\$0.00	NA												
	Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA												
Total		324	\$80,377,220.44	100%	0	\$0.00													
31407Y5W5	CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	0	\$0.00	NA												
	Unavailable	281	\$74,262,494.40	89.16%	0	\$0.00	NA												
Total		321	\$83,287,279.24	100%	0	\$0.00													
31407Y5X3	CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0	\$0.00	NA												
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA												
Total		30	\$5,410,548.75	100%	0	\$0.00													
31407Y5Y1	CITIMORTGAGE, INC.	1	\$113,403.89	1.69%	0	\$0.00	NA												
	Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA												
Total		39	\$6,717,727.08	100%	0	\$0.00													
31407Y5Z8	CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0	\$0.00	NA												
Total		17	\$1,935,323.78	100%	0	\$0.00													
31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA												
	Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA												
Total		22	\$3,937,454.13	100%	0	\$0.00													
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA												
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA												
Total		111	\$22,179,704.68	100%	0	\$0.00													
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0	\$0.00	NA												
	Unavailable	24	\$4,837,749.32	66.78%	0	\$0.00	NA												
Total		37	\$7,243,882.32	100%	0	\$0.00													
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA												
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA												
Total		10	\$2,039,157.20	100%	0	\$0.00													

31408AEV8	CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA												
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA												
Total		25	\$6,193,142.50	100%	0	\$0.00													
31408AEW6	CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA												
	Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA												
Total		91	\$32,233,995.99	100%	0	\$0.00													
31408AEX4	CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	0	\$0.00	NA												
	Unavailable	9	\$2,859,284.80	89.8%	0	\$0.00	NA												
Total		10	\$3,183,929.07	100%	0	\$0.00													
31408AEY2	CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA												
	Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA												
Total		574	\$36,775,744.77	100%	0	\$0.00													
31408AEZ9	CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	0	\$0.00	NA												
	Unavailable	469	\$45,764,782.16	82.82%	0	\$0.00	NA												
Total		566	\$55,259,648.20	100%	0	\$0.00													
31408AF21	CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA												
	Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA												
Total		174	\$47,283,038.06	100%	0	\$0.00													
31408AF39	CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%	0	\$0.00	NA												
	Unavailable	24	\$6,838,742.04	79.25%	0	\$0.00	NA												
Total		32	\$8,629,616.04	100%	0	\$0.00													
31408AF47	CITIMORTGAGE, INC.	2	\$555,400.00	8.66%	0	\$0.00	NA												
	Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA												
Total		28	\$6,411,911.63	100%	0	\$0.00													
31408AF62	CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA												
	Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA												
Total		39	\$10,347,219.98	100%	0	\$0.00													
31408AF70	CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA												
	Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA												
Total		101	\$25,401,425.18	100%	0	\$0.00													
31408AFA3	CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%	0	\$0.00	NA												
	Unavailable	226	\$66,950,714.56	79.88%	0	\$0.00	NA												
Total		299	\$83,815,537.93	100%	0	\$0.00													
31408AFB1	CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0	\$0.00	NA												
	Unavailable	401	\$23,596,566.65	96.59%	0	\$0.00	NA												
Total		415	\$24,430,574.98	100%	0	\$0.00													
31408AFC9	CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA												
	Unavailable	190	\$18,456,016.90	98.5%	0	\$0.00	NA												
Total		193	\$18,737,159.43	100%	0	\$0.00													
31408AFD7	CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA												
	Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA												
Total		77	\$9,089,347.59	100%	0	\$0.00													
31408AFE5	CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA												
	Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA												
Total		166	\$22,804,472.82	100%	0	\$0.00													
31408AFF2	CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0	\$0.00	NA												

31408AHC7	CITIMORTGAGE, INC.	3	\$340,000.00	12.5%	0	\$0.00	NA												
	Unavailable	11	\$2,379,147.95	87.5%	0	\$0.00	NA												
Total		14	\$2,719,147.95	100%	0	\$0.00													
31408AHD5	CITIMORTGAGE, INC.	16	\$2,838,639.00	28.86%	0	\$0.00	NA												
	Unavailable	40	\$6,997,201.14	71.14%	0	\$0.00	NA												
Total		56	\$9,835,840.14	100%	0	\$0.00													
31408AHE3	CITIMORTGAGE, INC.	9	\$2,002,600.00	41.85%	0	\$0.00	NA												
	Unavailable	16	\$2,782,474.98	58.15%	0	\$0.00	NA												
Total		25	\$4,785,074.98	100%	0	\$0.00													
31408AHF0	CITIMORTGAGE, INC.	1	\$220,000.00	6.53%	0	\$0.00	NA												
	Unavailable	18	\$3,148,723.88	93.47%	0	\$0.00	NA												
Total		19	\$3,368,723.88	100%	0	\$0.00													
31408AHG8	CITIMORTGAGE, INC.	2	\$223,000.00	1.16%	0	\$0.00	NA												
	Unavailable	98	\$19,066,738.36	98.84%	0	\$0.00	NA												
Total		100	\$19,289,738.36	100%	0	\$0.00													
31408AHH6	CITIMORTGAGE, INC.	2	\$525,000.00	8.87%	0	\$0.00	NA												
	Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA												
Total		32	\$5,921,609.66	100%	0	\$0.00													
31408AHJ2	Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA												
Total		8	\$1,262,500.00	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													
31408AL32	Unavailable	9	\$1,809,359.03	100%	0	\$0.00	NA												
Total		9	\$1,809,359.03	100%	0	\$0.00													
31408AL40	CITIMORTGAGE, INC.	46	\$11,100,254.68	69.09%	0	\$0.00	NA												
	Unavailable	22	\$4,966,989.96	30.91%	0	\$0.00	NA												
Total		68	\$16,067,244.64	100%	0	\$0.00													
31408AL57	CITIMORTGAGE, INC.	1	\$371,990.89	19.33%	0	\$0.00	NA												
	Unavailable	5	\$1,552,738.41	80.67%	0	\$0.00	NA												
Total		6	\$1,924,729.30	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													
31408AL81	CITIMORTGAGE, INC.	165	\$16,162,206.85	42.14%	0	\$0.00	NA												
	Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA												
Total		389	\$38,355,819.19	100%	0	\$0.00													
31408AL99	CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62%	0	\$0.00	NA												
	Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA												
Total		55	\$6,528,436.11	100%	0	\$0.00													
31408ALZ1	CITIMORTGAGE, INC.	3	\$282,797.16	17.4%	0	\$0.00	NA												
	Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA												
Total		14	\$1,624,934.85	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													
31408B4T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA												
	Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA												
Total		22	\$1,076,277.33	100%	0	\$0.00													
31408B5G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA												
	Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA												
Total		20	\$3,846,289.40	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													
31408B5L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA												
	Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA												
Total		22	\$2,876,592.84	100%	0	\$0.00													
31408B5M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$521,644.95	34.17%	0	\$0.00	NA												
	Unavailable	8	\$1,004,752.61	65.83%	0	\$0.00	NA												
Total		12	\$1,526,397.56	100%	0	\$0.00													
31408B5N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,842,818.49	39.78%	0	\$0.00	NA												
	Unavailable	20	\$4,302,796.40	60.22%	0	\$0.00	NA												
Total		33	\$7,145,614.89	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												

31408BEY0	U.S. BANK N.A.	23	\$2,600,616.16	100%	0	\$0.00	NA												
Total		23	\$2,600,616.16	100%	0	\$0.00													
31408BEZ7	U.S. BANK N.A.	12	\$1,352,563.26	100%	0	\$0.00	NA												
Total		12	\$1,352,563.26	100%	0	\$0.00													
31408BFL7	CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA												
Total		18	\$1,315,890.45	100%	0	\$0.00													
31408BFM5	CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA												
Total		39	\$2,401,578.72	100%	0	\$0.00													
31408BJ66	U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA												
Total		4	\$378,680.77	100%	0	\$0.00													
31408BLQ9	REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA												
Total		6	\$1,226,624.00	100%	0	\$0.00													
31408BLR7	REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA												
Total		63	\$6,671,745.00	100%	0	\$0.00													
31408BLS5	REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA												
Total		13	\$1,080,425.00	100%	0	\$0.00													
31408BQ76	GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA												
	Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA												
Total		253	\$50,020,275.07	100%	0	\$0.00													
31408BR26	GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA												
	Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA												
Total		215	\$44,344,722.22	100%	0	\$0.00													
31408BR34	GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA												
	Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA												
Total		26	\$3,781,202.30	100%	0	\$0.00													
31408BR42	GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA												
Total		33	\$7,504,642.94	100%	0	\$0.00													
31408BR59	GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA												
	Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA												
Total		52	\$3,582,964.65	100%	0	\$0.00													
31408BRD2	GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA												
	Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA												
Total		102	\$25,005,619.95	100%	0	\$0.00													
31408BRG5	GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA												
	Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA												
Total		24	\$1,406,854.17	100%	0	\$0.00													
31408BRP5	GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA												
	Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA												
Total		128	\$27,075,059.83	100%	0	\$0.00													
31408BRQ3	GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA												
	Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA												
Total		141	\$30,008,354.36	100%	0	\$0.00													
31408BRU4	GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA												
	Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA												

	Unavailable	21	\$1,340,125.10	94.15%	0	\$0.00	NA												
Total		22	\$1,423,325.10	100%	0	\$0.00													
31408BVH8	FLAGSTAR BANK, FSB	3	\$289,819.95	7.38%	0	\$0.00	NA												
	Unavailable	37	\$3,637,772.10	92.62%	0	\$0.00	NA												
Total		40	\$3,927,592.05	100%	0	\$0.00													
31408BVK1	FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%	0	\$0.00	NA												
	Unavailable	160	\$10,656,485.79	83.87%	0	\$0.00	NA												
Total		192	\$12,705,623.13	100%	0	\$0.00													
31408BVL9	FLAGSTAR BANK, FSB	13	\$1,291,502.08	15.92%	0	\$0.00	NA												
	Unavailable	69	\$6,822,020.00	84.08%	0	\$0.00	NA												
Total		82	\$8,113,522.08	100%	0	\$0.00													
31408BVM7	FLAGSTAR BANK, FSB	10	\$1,277,007.00	13.01%	0	\$0.00	NA												
	Unavailable	65	\$8,538,805.00	86.99%	0	\$0.00	NA												
Total		75	\$9,815,812.00	100%	0	\$0.00													
31408BVP0	FLAGSTAR BANK, FSB	2	\$549,550.00	3.66%	0	\$0.00	NA												
	Unavailable	63	\$14,450,819.56	96.34%	0	\$0.00	NA												
Total		65	\$15,000,369.56	100%	0	\$0.00													
31408BVQ8	FLAGSTAR BANK, FSB	6	\$1,226,710.00	2.45%	0	\$0.00	NA												
	Unavailable	210	\$48,779,798.23	97.55%	0	\$0.00	NA												
Total		216	\$50,006,508.23	100%	0	\$0.00													
31408BVR6	FLAGSTAR BANK, FSB	1	\$224,000.00	1.49%	0	\$0.00	NA												
	Unavailable	69	\$14,777,942.00	98.51%	0	\$0.00	NA												
Total		70	\$15,001,942.00	100%	0	\$0.00													
31408BVS4	FLAGSTAR BANK, FSB	4	\$489,080.00	9.42%	0	\$0.00	NA												
	Unavailable	36	\$4,705,177.03	90.58%	0	\$0.00	NA												
Total		40	\$5,194,257.03	100%	0	\$0.00													
31408BVT2	FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	0	\$0.00	NA												
	Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA												
Total		19	\$1,856,200.00	100%	0	\$0.00													
31408BVU9	FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0	\$0.00	NA												
	Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA												
Total		25	\$1,747,583.53	100%	0	\$0.00													
31408BVV7	FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	0	\$0.00	NA												
	Unavailable	111	\$14,347,412.10	89.02%	0	\$0.00	NA												
Total		125	\$16,116,713.89	100%	0	\$0.00													
31408BVW5	FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	0	\$0.00	NA												
	Unavailable	45	\$4,444,575.39	85.22%	0	\$0.00	NA												
Total		53	\$5,215,595.39	100%	0	\$0.00													
31408BVX3	Unavailable	24	\$1,542,510.00	100%	0	\$0.00	NA												
Total		24	\$1,542,510.00	100%	0	\$0.00													
31408BYY1	FLAGSTAR BANK, FSB	1	\$195,900.00	2.37%	0	\$0.00	NA												
	Unavailable	45	\$8,075,648.08	97.63%	0	\$0.00	NA												
Total		46	\$8,271,548.08	100%	0	\$0.00													
31408BVZ8	FLAGSTAR BANK, FSB	1	\$158,200.00	4.55%	0	\$0.00	NA												
	Unavailable	15	\$3,320,930.00	95.45%	0	\$0.00	NA												
Total		16	\$3,479,130.00	100%	0	\$0.00													

31408BWA2	FLAGSTAR BANK, FSB	2	\$95,000.00	6.93%	0	\$0.00	NA												
	Unavailable	21	\$1,276,718.22	93.07%	0	\$0.00	NA												
Total		23	\$1,371,718.22	100%	0	\$0.00													
31408BWB0	Unavailable	14	\$1,790,028.31	100%	0	\$0.00	NA												
Total		14	\$1,790,028.31	100%	0	\$0.00													
31408BWD6	FLAGSTAR BANK, FSB	1	\$49,665.63	3.76%	0	\$0.00	NA												
	Unavailable	24	\$1,272,246.34	96.24%	0	\$0.00	NA												
Total		25	\$1,321,911.97	100%	0	\$0.00													
31408BWG9	Unavailable	5	\$648,820.64	100%	0	\$0.00	NA												
Total		5	\$648,820.64	100%	0	\$0.00													
31408BWH7	Unavailable	6	\$1,190,219.47	100%	0	\$0.00	NA												
Total		6	\$1,190,219.47	100%	0	\$0.00													
31408BWJ3	FLAGSTAR BANK, FSB	2	\$436,000.00	5.15%	0	\$0.00	NA												
	Unavailable	40	\$8,024,765.45	94.85%	0	\$0.00	NA												
Total		42	\$8,460,765.45	100%	0	\$0.00													
31408BWK0	FLAGSTAR BANK, FSB	2	\$283,968.84	10.92%	0	\$0.00	NA												
	Unavailable	12	\$2,316,848.24	89.08%	0	\$0.00	NA												
Total		14	\$2,600,817.08	100%	0	\$0.00													
31408BWL8	Unavailable	19	\$3,606,986.99	100%	0	\$0.00	NA												
Total		19	\$3,606,986.99	100%	0	\$0.00													
31408BWN4	Unavailable	5	\$847,381.40	100%	0	\$0.00	NA												
Total		5	\$847,381.40	100%	0	\$0.00													
31408BX29	FLAGSTAR BANK, FSB	2	\$244,900.00	3.7%	0	\$0.00	NA												
	Unavailable	48	\$6,365,445.86	96.3%	0	\$0.00	NA												
Total		50	\$6,610,345.86	100%	0	\$0.00													
31408BX52	Unavailable	23	\$2,233,300.62	100%	0	\$0.00	NA												
Total		23	\$2,233,300.62	100%	0	\$0.00													
31408BX60	FLAGSTAR BANK, FSB	1	\$72,000.00	6.07%	0	\$0.00	NA												
	Unavailable	17	\$1,114,941.31	93.93%	0	\$0.00	NA												
Total		18	\$1,186,941.31	100%	0	\$0.00													
31408BX94	FLAGSTAR BANK, FSB	4	\$265,438.32	8.51%	0	\$0.00	NA												
	Unavailable	40	\$2,854,509.97	91.49%	0	\$0.00	NA												
Total		44	\$3,119,948.29	100%	0	\$0.00													
31408BXQ6	FLAGSTAR BANK, FSB	2	\$289,000.00	4.85%	0	\$0.00	NA												
	Unavailable	43	\$5,671,408.23	95.15%	0	\$0.00	NA												
Total		45	\$5,960,408.23	100%	0	\$0.00													
31408BXT0	FLAGSTAR BANK, FSB	15	\$1,513,213.52	13.91%	0	\$0.00	NA												
	Unavailable	94	\$9,367,332.89	86.09%	0	\$0.00	NA												
Total		109	\$10,880,546.41	100%	0	\$0.00													
31408BXU7	FLAGSTAR BANK, FSB	3	\$566,320.00	4.31%	0	\$0.00	NA												
	Unavailable	68	\$12,572,697.52	95.69%	0	\$0.00	NA												
Total		71	\$13,139,017.52	100%	0	\$0.00													
31408BXV5	FLAGSTAR BANK, FSB	1	\$132,000.00	2.61%	0	\$0.00	NA												
	Unavailable	37	\$4,931,588.31	97.39%	0	\$0.00	NA												

31408CZ25	IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,203,757.34	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,339,457.34	100%	0	\$0.00	0												
31408CZ33	Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,250,719.32	100%	0	\$0.00	0												
31408CZ58	IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,234,676.59	100%	0	\$0.00	0												
31408CZ66	Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,037,837.93	100%	0	\$0.00	0												
31408CZ74	Unavailable	27	\$4,670,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,670,200.00	100%	0	\$0.00	0												
31408CZ82	Unavailable	10	\$1,207,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,207,600.00	100%	0	\$0.00	0												
31408CZZ2	IRWIN MORTGAGE CORPORATION	5	\$590,300.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,355,878.91	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,946,178.91	100%	0	\$0.00	0												
31408DAL8	BANK OF AMERICA NA	14	\$3,113,503.91	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,516,320.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,629,823.91	100%	0	\$0.00	0												
31408DAN4	BANK OF AMERICA NA	44	\$8,415,470.47	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,778,401.25	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,193,871.72	100%	0	\$0.00	0												
31408DBB9	BANK OF AMERICA NA	8	\$643,533.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,520,899.85	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,164,432.85	100%	0	\$0.00	0												
31408DBC7	BANK OF AMERICA NA	8	\$697,749.79	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$372,200.00	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,069,949.79	100%	0	\$0.00	0												
31408DBN3	BANK OF AMERICA NA	1	\$139,882.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,064,815.39	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,204,697.76	100%	0	\$0.00	0												
31408DBT0	BANK OF AMERICA NA	2	\$525,000.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,098,389.61	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,623,389.61	100%	0	\$0.00	0												
31408DBU7	BANK OF AMERICA NA	3	\$437,700.04	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,020,612.81	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,458,312.85	100%	0	\$0.00	0												
31408DC36	BANK OF AMERICA NA	2	\$333,958.53	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,202,159.54	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,536,118.07	100%	0	\$0.00	0												
31408DG99	HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,496,273.21	100%	0	\$0.00	0												
31408DHA5	HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408DMA9	Unavailable	11	\$2,558,510.04	100%	0	\$0.00	NA												
Total		11	\$2,558,510.04	100%	0	\$0.00													
31408DMB7	Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA												
Total		14	\$1,776,668.03	100%	0	\$0.00													
31408DMC5	Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA												
Total		9	\$1,449,843.73	100%	0	\$0.00													
31408DMD3	Unavailable	7	\$1,524,115.46	100%	0	\$0.00	NA												
Total		7	\$1,524,115.46	100%	0	\$0.00													
31408DME1	Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA												
Total		19	\$2,663,968.30	100%	0	\$0.00													
31408DN26	SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0	\$0.00	NA												
	Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA												
Total		209	\$44,808,964.74	100%	0	\$0.00													
31408DN34	SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0	\$0.00	NA												
	Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA												
Total		122	\$22,861,281.41	100%	0	\$0.00													
31408DN42	SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0	\$0.00	NA												
	Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA												
Total		132	\$29,584,927.83	100%	0	\$0.00													
31408DN59	Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA												
Total		116	\$32,748,670.09	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,852,101.54	100%	0	\$0.00	0												
31408DP40	SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,970,122.48	100%	0	\$0.00	0												
31408DP57	SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,923,583.59	100%	0	\$0.00	0												
31408DP65	SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$23,412,838.96	100%	0	\$0.00	0												
31408DP73	SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$23,172,883.98	100%	0	\$0.00	0												
31408DP81	SUNTRUST MORTGAGE INC.	44	\$10,013,459.43	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,247,518.47	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,260,977.90	100%	0	\$0.00	0												
31408DP99	SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,165,350.24	100%	0	\$0.00	0												
31408DPA6	SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,822,782.01	100%	0	\$0.00	0												
31408DPB4	SUNTRUST MORTGAGE INC.	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,745,614.80	100%	0	\$0.00	0												
31408DPC2	SUNTRUST MORTGAGE INC.	37	\$8,341,111.95	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$22,252,475.95	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,593,587.90	100%	0	\$0.00	0												
31408DPD0	SUNTRUST MORTGAGE INC.	97	\$21,995,339.95	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,547,829.70	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$40,543,169.65	100%	0	\$0.00	0												
31408DPF5	SUNTRUST MORTGAGE INC.	31	\$7,075,074.70	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,995,757.40	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,070,832.10	100%	0	\$0.00	0												
31408DPG3	SUNTRUST MORTGAGE INC.	73	\$16,580,903.06	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,775,297.63	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,356,200.69	100%	0	\$0.00	0												
31408DPH1	SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$36,095,723.95	100%	0	\$0.00	0												
31408DPJ7	SUNTRUST MORTGAGE INC.	41	\$3,939,960.57	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,314,272.24	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,254,232.81	100%	0	\$0.00	0												
31408DPK4	SUNTRUST MORTGAGE INC.	38	\$7,524,053.16	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$23,190,075.19	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA												
Total		4	\$654,130.82	100%	0	\$0.00													
31408EB27	COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA												
	Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA												
Total		8	\$795,555.80	100%	0	\$0.00													
31408EB35	COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA												
	Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA												
Total		7	\$667,563.47	100%	0	\$0.00													
31408EGE6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA												
	Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA												
Total		4	\$397,491.38	100%	0	\$0.00													
31408EK35	COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA												
	Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA												
Total		212	\$46,547,470.55	100%	0	\$0.00													
31408EK43	COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA												
	Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA												
Total		116	\$22,764,520.08	100%	0	\$0.00													
31408EK50	COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	0	\$0.00	NA												
	Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA												
Total		136	\$20,207,134.51	100%	0	\$0.00													
31408EK76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA												
	Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA												
Total		115	\$26,514,810.35	100%	0	\$0.00													
31408EKQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA												
	Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA												
Total		109	\$15,034,095.69	100%	0	\$0.00													
31408EKR2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	0	\$0.00	NA												
	Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA												
Total		50	\$11,023,394.86	100%	0	\$0.00													
31408EKS0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	0	\$0.00	NA												
	Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA												
Total		153	\$20,251,094.15	100%	0	\$0.00													
31408EKT8	COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	0	\$0.00	NA												
	Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA												
Total		143	\$9,452,716.02	100%	0	\$0.00													
31408EKU5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA												
	Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA												
Total		95	\$9,442,022.69	100%	0	\$0.00													
31408EKV3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA												
	Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA												
Total		335	\$77,251,378.47	100%	0	\$0.00													
31408EKW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA												
	Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA												
Total		73	\$9,520,553.21	100%	0	\$0.00													
31408EKX9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA												
	Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA												

	Unavailable	117	\$7,037,245.07	69.77%	0	\$0.00	NA												
Total		166	\$10,086,979.57	100%	0	\$0.00													
31408ENK4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0	\$0.00	NA												
	Unavailable	61	\$5,951,805.23	61.6%	0	\$0.00	NA												
Total		99	\$9,662,719.12	100%	0	\$0.00													
31408ENL2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0	\$0.00	NA												
	Unavailable	89	\$19,175,670.97	79.67%	0	\$0.00	NA												
Total		110	\$24,067,779.15	100%	0	\$0.00													
31408ENM0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%	0	\$0.00	NA												
	Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA												
Total		86	\$16,477,658.42	100%	0	\$0.00													
31408ENP3	COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0	\$0.00	NA												
	Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA												
Total		280	\$56,283,192.27	100%	0	\$0.00													
31408ENQ1	COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	0	\$0.00	NA												
	Unavailable	129	\$19,432,048.47	64.42%	0	\$0.00	NA												
Total		200	\$30,164,213.99	100%	0	\$0.00													
31408ENS7	COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0	\$0.00	NA												
	Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA												
Total		60	\$12,583,241.00	100%	0	\$0.00													
31408ENU2	COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0	\$0.00	NA												
	Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA												
Total		3	\$274,381.61	100%	0	\$0.00													
31408ENV0	Unavailable	3	\$362,222.36	100%	0	\$0.00	NA												
Total		3	\$362,222.36	100%	0	\$0.00													
31408ENW8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,548,052.30	58.18%	0	\$0.00	NA												
	Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA												
Total		107	\$25,005,549.30	100%	0	\$0.00													
31408ENX6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,855.15	89.12%	0	\$0.00	NA												
	Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA												
Total		41	\$8,330,960.19	100%	0	\$0.00													
31408ENY4	COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	0	\$0.00	NA												
	Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA												
Total		34	\$8,687,498.91	100%	0	\$0.00													
31408ENZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,660.00	9.76%	0	\$0.00	NA												
	Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA												
Total		154	\$20,311,720.53	100%	0	\$0.00													
31408EP30	COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	0	\$0.00	NA												
	Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA												
Total		103	\$19,599,054.59	100%	0	\$0.00													
31408EP55	COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	0	\$0.00	NA												
	Unavailable	311	\$64,252,179.64	70.83%	0	\$0.00	NA												
Total		442	\$90,709,259.59	100%	0	\$0.00													
31408EP63	COUNTRYWIDE HOME LOANS, INC.	44	\$6,440,289.82	35.43%	0	\$0.00	NA												
	Unavailable	85	\$11,736,436.10	64.57%	0	\$0.00	NA												
Total		129	\$18,176,725.92	100%	0	\$0.00													

31408EPY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA												
	Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA												
Total		71	\$10,430,461.11	100%	0	\$0.00													
31408EPZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA												
	Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA												
Total		86	\$8,325,168.68	100%	0	\$0.00													
31408EQ21	COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	0	\$0.00	NA												
	Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA												
Total		244	\$89,158,946.44	100%	0	\$0.00													
31408EQ39	COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	0	\$0.00	NA												
	Unavailable	85	\$31,247,126.13	38.18%	0	\$0.00	NA												
Total		223	\$81,849,294.13	100%	0	\$0.00													
31408EQ47	Unavailable	9	\$1,048,311.85	100%	0	\$0.00	NA												
Total		9	\$1,048,311.85	100%	0	\$0.00													
31408EQ54	COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA												
	Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA												
Total		30	\$5,167,838.14	100%	0	\$0.00													
31408EQ62	COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA												
	Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA												
Total		23	\$4,223,760.15	100%	0	\$0.00													
31408EQ88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA												
	Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA												
Total		11	\$2,401,672.93	100%	0	\$0.00													
31408EQ96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA												
	Unavailable	59	\$7,984,729.51	75.07%	0	\$0.00	NA												
Total		79	\$10,636,718.50	100%	0	\$0.00													
31408EQC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	0	\$0.00	NA												
	Unavailable	527	\$123,055,290.22	98.44%	0	\$0.00	NA												
Total		535	\$125,005,310.47	100%	0	\$0.00													
31408EQD7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	0	\$0.00	NA												
	Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA												
Total		106	\$25,000,180.56	100%	0	\$0.00													
31408EQE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA												
	Unavailable	94	\$25,053,613.42	83.48%	0	\$0.00	NA												
Total		120	\$30,011,544.42	100%	0	\$0.00													
31408EQF2	COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA												
	Unavailable	99	\$24,788,533.59	99.06%	0	\$0.00	NA												
Total		100	\$25,024,168.93	100%	0	\$0.00													
31408EQG0	COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	0	\$0.00	NA												
	Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA												
Total		110	\$25,018,491.07	100%	0	\$0.00													
31408EQH8	COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	0	\$0.00	NA												
	Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA												
Total		87	\$25,002,633.70	100%	0	\$0.00													
31408EQJ4	COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA												
	Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA												

	Unavailable	145	\$45,792,701.61	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$53,649,157.61	100%	0	\$0.00	0												
31408ER46	COUNTRYWIDE HOME LOANS, INC.	441	\$83,476,968.36	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,486	\$315,217,255.20	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,927	\$398,694,223.56	100%	0	\$0.00	0												
31408ER87	COUNTRYWIDE HOME LOANS, INC.	62	\$18,806,793.26	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$23,116,540.07	100%	0	\$0.00	0												
31408ER95	COUNTRYWIDE HOME LOANS, INC.	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,427,479.99	100%	0	\$0.00	0												
31408ERA2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,961,463.06	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,185,687.33	100%	0	\$0.00	0												
31408ERB0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,051,143.03	100%	0	\$0.00	0												
31408ERC8	COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,862,353.90	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,900,136.68	100%	0	\$0.00	0												
31408ERD6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,304,778.67	100%	0	\$0.00	0												
31408ERE4	COUNTRYWIDE HOME LOANS, INC.	14	\$915,326.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,197,323.27	100%	0	\$0.00	0												
31408ERF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,922,971.26	100%	0	\$0.00	0												
31408ERG9	COUNTRYWIDE HOME LOANS, INC.	6	\$756,500.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,299,516.90	100%	0	\$0.00	0												
31408ERH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,926,920.72	100%	0	\$0.00	0												
31408ERJ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,594,772.95	100%	0	\$0.00	0												
31408ERK0	COUNTRYWIDE HOME LOANS, INC.	2	\$648,440.03	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,615,367.86	100%	0	\$0.00	0												
31408ERL8	COUNTRYWIDE HOME LOANS, INC.	24	\$6,788,097.23	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$18,620,064.17	100%	0	\$0.00	0												
31408ERM6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408ESA1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,997,556.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,016,590.00	100%	0	\$0.00	0												
31408ESB9	COUNTRYWIDE HOME LOANS, INC.	38	\$9,906,873.00	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$18,134,949.85	100%	0	\$0.00	0												
31408ESD5	COUNTRYWIDE HOME LOANS, INC.	5	\$575,384.24	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,483,176.84	100%	0	\$0.00	0												
31408ESF0	Unavailable	2	\$274,442.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$274,442.12	100%	0	\$0.00	0												
31408ESH6	Unavailable	1	\$135,499.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$135,499.55	100%	0	\$0.00	0												
31408ESM5	Unavailable	2	\$169,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$169,800.00	100%	0	\$0.00	0												
31408ESN3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,025.36	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$524,576.35	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$637,601.71	100%	0	\$0.00	0												
31408ESU7	Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$50,820.42	100%	0	\$0.00	0												
31408ESV5	Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$168,382.59	100%	0	\$0.00	0												
31408ESY9	Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$94,777.50	100%	0	\$0.00	0												
31408ESZ6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,061,674.00	100%	0	\$0.00	0												
31408ETA0	COUNTRYWIDE HOME LOANS, INC.	2	\$774,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$16,578,570.19	100%	0	\$0.00	0												
31408ETB8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,390,070.44	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,050,713.04	100%	0	\$0.00	0												
31408ETC6	COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,557,166.45	100%	0	\$0.00	0												
31408ETD4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,384,332.19	100%	0	\$0.00	0												
31408ETE2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,430,009.11	100%	0	\$0.00	0												
31408ETH5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31408F3V9	Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA												
Total		20	\$4,173,114.23	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												

31408FVR7	CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,230,109.12	100%	0	\$0.00	0												
31408FVT3	CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,486,706.90	100%	0	\$0.00	0												
31408FVU0	CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,147,085.42	100%	0	\$0.00	0												
31408FVV8	CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,316,750.33	100%	0	\$0.00	0												
31408FVW6	CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,844,362.60	100%	0	\$0.00	0												
31408FVX4	CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,785,010.18	100%	0	\$0.00	0												
31408FVY2	CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,208,507.76	100%	0	\$0.00	0												
31408FVZ9	CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,489,626.19	100%	0	\$0.00	0												
31408FX20	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,577,782.88	100%	0	\$0.00	0												
31408FX38	IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$23,720,536.77	100%	0	\$0.00	0												
31408FX46	IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,151,211.79	100%	0	\$0.00	0												
31408FX53	IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,297,016.49	100%	0	\$0.00	0												
31408FX61	IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$23,320,744.18	100%	0	\$0.00	0												
31408FX79	IRWIN MORTGAGE CORPORATION	1	\$135,500.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,054,229.76	100%	0	\$0.00	0												
31408FX87	IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,425,204.99	100%	0	\$0.00	0												
31408FX95	Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408G5P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,816.98	34.89%	0	\$0.00	NA												
	Unavailable	8	\$716,366.49	65.11%	0	\$0.00	NA												
Total		12	\$1,100,183.47	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													
31408G5S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA												
	Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA												
Total		9	\$1,219,096.69	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													
31408G5V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA												
	Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA												
Total		99	\$14,361,516.07	100%	0	\$0.00													
31408G5W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA												
	Unavailable	39	\$5,416,378.29	35.59%	0	\$0.00	NA												
Total		93	\$15,219,964.39	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													
31408G6C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA												
	Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA												
Total		38	\$6,779,853.12	100%	0	\$0.00													
31408G6D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100%	0	\$0.00	NA												
Total		10	\$2,673,860.53	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													

	Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA												
Total		29	\$6,747,627.62	100%	0	\$0.00													
31408G6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA												
	Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA												
Total		69	\$8,932,033.94	100%	0	\$0.00													
31408G6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA												
	Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA												
Total		25	\$3,293,251.25	100%	0	\$0.00													
31408G6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,175,000.00	46.6%	0	\$0.00	NA												
	Unavailable	7	\$1,346,272.33	53.4%	0	\$0.00	NA												
Total		14	\$2,521,272.33	100%	0	\$0.00													
31408G7A9	Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA												
Total		7	\$1,340,700.00	100%	0	\$0.00													
31408G7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA												
	Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA												
Total		25	\$4,088,957.64	100%	0	\$0.00													
31408G7C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA												
	Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA												
Total		35	\$6,411,589.65	100%	0	\$0.00													
31408G7D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA												
	Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA												
Total		11	\$4,245,621.82	100%	0	\$0.00													
31408G7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,579,057.22	57.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$387,282.57	14.01%	0	\$0.00	NA												
	Unavailable	2	\$797,004.10	28.85%	0	\$0.00	NA												
Total		7	\$2,763,343.89	100%	0	\$0.00													
31408G7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA												
	Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA												
Total		21	\$1,171,274.34	100%	0	\$0.00													
31408G7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA												
	Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA												
Total		26	\$2,232,178.53	100%	0	\$0.00													
31408G7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA												
Total		98	\$20,001,326.24	100%	0	\$0.00													
31408G7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA												
Total		84	\$18,188,925.35	100%	0	\$0.00													
31408G7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA												
Total		60	\$13,837,383.67	100%	0	\$0.00													
31408G7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,489,535.20	100%	0	\$0.00	0												
31408G7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,100,270.05	100%	0	\$0.00	0												
31408GA23	GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,725,483.67	100%	0	\$0.00	0												
31408GA31	GMAC MORTGAGE CORPORATION	19	\$2,212,524.78	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,450,298.31	100%	0	\$0.00	0												
31408GA49	GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$28,418,863.45	100%	0	\$0.00	0												
31408GA64	GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,063,318.95	100%	0	\$0.00	0												
31408GA72	GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$37,917,659.93	100%	0	\$0.00	0												
31408GA80	GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$44,878,090.63	100%	0	\$0.00	0												
31408GA98	GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$44,849,606.76	100%	0	\$0.00	0												
31408GAB3	GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,299,896.41	100%	0	\$0.00	0												
31408GAD9	GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,023,510.63	100%	0	\$0.00	0												
31408GAF4	GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,393,554.10	100%	0	\$0.00	0												
31408GAG2	GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,563,466.35	100%	0	\$0.00	0												
31408GAJ6	GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,720,744.25	100%	0	\$0.00	0												
31408GAK3	GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,855,348.36	100%	0	\$0.00	0												
31408GAL1	GMAC MORTGAGE CORPORATION	4	\$272,600.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$2,941,256.67	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,213,856.67	100%	0	\$0.00	0												
31408GAP2	GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$37,371,644.59	100%	0	\$0.00	0												
31408GAQ0	GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$35,661,339.63	100%	0	\$0.00	0												
31408GAR8	GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,342,964.53	100%	0	\$0.00	0												
31408GAS6	GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$44,477,083.68	100%	0	\$0.00	0												
31408GAT4	GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$42,146,124.03	100%	0	\$0.00	0												
31408GAU1	GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$44,462,733.01	100%	0	\$0.00	0												
31408GAW7	GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,589,678.09	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,630,852.69	100%	0	\$0.00	0												
31408GAX5	GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$22,405,315.02	100%	0	\$0.00	0												
31408GAY3	GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,606,387.84	100%	0	\$0.00	0												
31408GB22	GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$28,272,253.63	100%	0	\$0.00	0												
31408GBA4	GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$39,432,913.02	100%	0	\$0.00	0												
31408GBB2	GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,232,516.58	100%	0	\$0.00	0												
31408GBC0	GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$45,060,227.71	100%	0	\$0.00	0												
31408GBD8	GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$44,988,386.63	100%	0	\$0.00	0												
31408GBE6	GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$50,395,788.35	100%	0	\$0.00	0												
31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$50,460,058.43	100%	0	\$0.00	0												
31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,207,108.23	100%	0	\$0.00	0												
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$50,432,627.50	100%	0	\$0.00	0												
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$19,528,881.52	100%	0	\$0.00	0												
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$29,225,611.42	100%	0	\$0.00	0												
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$43,072,310.70	100%	0	\$0.00	0												
31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,162,245.47	100%	0	\$0.00	0												
31408GHY6	BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,859,882.52	100%	0	\$0.00	0												
31408GJK4	BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,691,170.56	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$28,030,495.56	100%	0	\$0.00	0												
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,170,117.92	100%	0	\$0.00	0												
31408GL21	SUNTRUST MORTGAGE INC.	4	\$745,240.44	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,592,688.43	100%	0	\$0.00	0												
31408GL39	SUNTRUST MORTGAGE INC.	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,601,297.11	100%	0	\$0.00	0												
31408GL47	SUNTRUST MORTGAGE INC.	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,194,917.97	100%	0	\$0.00	0												
31408GL54	SUNTRUST MORTGAGE INC.	5	\$835,100.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,518,500.00	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,353,600.00	100%	0	\$0.00	0												
31408GL88	SUNTRUST MORTGAGE INC.	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408GMU8	CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA												
Total		109	\$24,286,485.84	100%	0	\$0.00													
31408GMV6	CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA												
Total		161	\$38,377,352.48	100%	0	\$0.00													
31408GMW4	CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA												
Total		19	\$4,131,296.40	100%	0	\$0.00													
31408GMX2	CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA												
Total		36	\$2,647,233.54	100%	0	\$0.00													
31408GMY0	CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA												
Total		52	\$10,740,225.24	100%	0	\$0.00													
31408GMZ7	CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	0	\$0.00	NA												
Total		93	\$5,821,166.53	100%	0	\$0.00													
31408GN60	SUNTRUST MORTGAGE INC.	43	\$5,694,087.67	17.75%	0	\$0.00	NA												
	Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA												
Total		189	\$32,076,352.47	100%	0	\$0.00													
31408GN78	SUNTRUST MORTGAGE INC.	11	\$1,989,758.01	28.43%	0	\$0.00	NA												
	Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA												
Total		32	\$6,999,194.29	100%	0	\$0.00													
31408GN86	SUNTRUST MORTGAGE INC.	8	\$1,942,760.11	10.02%	0	\$0.00	NA												
	Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA												
Total		79	\$19,383,077.13	100%	0	\$0.00													
31408GN94	SUNTRUST MORTGAGE INC.	36	\$3,847,978.92	40.69%	0	\$0.00	NA												
	Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA												
Total		77	\$9,456,045.58	100%	0	\$0.00													
31408GP27	SUNTRUST MORTGAGE INC.	28	\$8,864,284.68	25.35%	0	\$0.00	NA												
	Unavailable	86	\$26,100,673.27	74.65%	0	\$0.00	NA												
Total		114	\$34,964,957.95	100%	0	\$0.00													
31408GP35	SUNTRUST MORTGAGE INC.	25	\$7,135,802.46	18.42%	0	\$0.00	NA												
	Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA												
Total		114	\$38,732,585.50	100%	0	\$0.00													
31408GP43	SUNTRUST MORTGAGE INC.	7	\$2,057,816.21	6.46%	0	\$0.00	NA												
	Unavailable	97	\$29,784,715.87	93.54%	0	\$0.00	NA												
Total		104	\$31,842,532.08	100%	0	\$0.00													
31408GP50	SUNTRUST MORTGAGE INC.	3	\$852,461.92	2.66%	0	\$0.00	NA												
	Unavailable	99	\$31,193,201.68	97.34%	0	\$0.00	NA												
Total		102	\$32,045,663.60	100%	0	\$0.00													
31408GP68	SUNTRUST MORTGAGE INC.	25	\$3,098,654.23	21.7%	0	\$0.00	NA												
	Unavailable	78	\$11,182,544.48	78.3%	0	\$0.00	NA												
Total		103	\$14,281,198.71	100%	0	\$0.00													
31408GP76	SUNTRUST MORTGAGE INC.	14	\$1,801,030.89	10.71%	0	\$0.00	NA												
	Unavailable	99	\$15,011,534.55	89.29%	0	\$0.00	NA												
Total		113	\$16,812,565.44	100%	0	\$0.00													
31408GP84	SUNTRUST MORTGAGE INC.	33	\$4,541,703.36	27.7%	0	\$0.00	NA												
	Unavailable	78	\$11,854,232.99	72.3%	0	\$0.00	NA												

31408QG5	SUNTRUST MORTGAGE INC.	34	\$8,070,988.71	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,996,183.72	100%	0	\$0.00	0												
31408GQH3	SUNTRUST MORTGAGE INC.	33	\$7,817,370.30	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,921,637.38	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,739,007.68	100%	0	\$0.00	0												
31408GQJ9	SUNTRUST MORTGAGE INC.	28	\$6,153,264.00	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,044,753.28	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,198,017.28	100%	0	\$0.00	0												
31408GQK6	SUNTRUST MORTGAGE INC.	39	\$5,919,497.14	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,507,628.56	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,427,125.70	100%	0	\$0.00	0												
31408GQL4	SUNTRUST MORTGAGE INC.	20	\$3,178,978.26	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,948,511.64	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,127,489.90	100%	0	\$0.00	0												
31408GQR1	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,615,177.71	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,177.71	100%	0	\$0.00	0												
31408GQS9	UNIVERSAL MORTGAGE CORPORATION	2	\$278,723.95	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,164,047.84	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,442,771.79	100%	0	\$0.00	0												
31408GQT7	UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,479,461.84	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,245,411.84	100%	0	\$0.00	0												
31408GQV2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,480,746.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,652,946.00	100%	0	\$0.00	0												
31408GQW0	UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,014,674.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,530,715.96	100%	0	\$0.00	0												
31408GQX8	UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,145,902.00	100%	0	\$0.00	0												
31408GYC5	CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,873,284.04	100%	0	\$0.00	0												
31408GYS0	USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,893,842.46	100%	0	\$0.00	0												
31408H3B9	BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$32,477,866.48	100%	0	\$0.00	0												
31408H3C7	BANK OF AMERICA NA	23	\$5,024,631.57	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,673,998.87	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,698,630.44	100%	0	\$0.00	0												
31408H3D5	BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408HK20	INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0	\$0.00	NA												
	Unavailable	74	\$12,714,155.01	96.92%	0	\$0.00	NA												
Total		76	\$13,118,155.01	100%	0	\$0.00													
31408HKA2	INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA												
	Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA												
Total		18	\$2,009,187.13	100%	0	\$0.00													
31408HKP9	INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0	\$0.00	NA												
	Unavailable	112	\$20,001,783.59	96.07%	0	\$0.00	NA												
Total		117	\$20,819,896.74	100%	0	\$0.00													
31408HKQ7	INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA												
	Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA												
Total		64	\$10,532,319.11	100%	0	\$0.00													
31408HKR5	INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0	\$0.00	NA												
	Unavailable	31	\$2,093,825.31	94.4%	0	\$0.00	NA												
Total		33	\$2,218,011.73	100%	0	\$0.00													
31408HKS3	INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0	\$0.00	NA												
	Unavailable	99	\$6,318,493.43	97.11%	0	\$0.00	NA												
Total		102	\$6,506,493.43	100%	0	\$0.00													
31408HKT1	INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0	\$0.00	NA												
	Unavailable	15	\$1,481,262.95	70.2%	0	\$0.00	NA												
Total		21	\$2,110,169.20	100%	0	\$0.00													
31408HKU8	INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0	\$0.00	NA												
	Unavailable	43	\$4,288,155.60	93.86%	0	\$0.00	NA												
Total		46	\$4,568,895.41	100%	0	\$0.00													
31408HKV6	Unavailable	35	\$3,448,323.90	100%	0	\$0.00	NA												
Total		35	\$3,448,323.90	100%	0	\$0.00													
31408HKW4	INDYMAC BANK, FSB	13	\$3,606,288.55	34.61%	0	\$0.00	NA												
	Unavailable	30	\$6,813,160.00	65.39%	0	\$0.00	NA												
Total		43	\$10,419,448.55	100%	0	\$0.00													
31408HKX2	INDYMAC BANK, FSB	85	\$22,239,666.35	29.96%	0	\$0.00	NA												
	Unavailable	212	\$51,997,703.99	70.04%	0	\$0.00	NA												
Total		297	\$74,237,370.34	100%	0	\$0.00													
31408HKY0	INDYMAC BANK, FSB	17	\$4,136,166.38	9.63%	0	\$0.00	NA												
	Unavailable	161	\$38,810,674.71	90.37%	0	\$0.00	NA												
Total		178	\$42,946,841.09	100%	0	\$0.00													
31408HKZ7	INDYMAC BANK, FSB	1	\$249,809.77	1.33%	0	\$0.00	NA												
	Unavailable	80	\$18,518,774.91	98.67%	0	\$0.00	NA												
Total		81	\$18,768,584.68	100%	0	\$0.00													
31408HM28	GUARANTY BANK F.S.B.	8	\$885,881.51	68.96%	0	\$0.00	NA												
	Unavailable	4	\$398,827.00	31.04%	0	\$0.00	NA												
Total		12	\$1,284,708.51	100%	0	\$0.00													
31408HM44	GUARANTY BANK F.S.B.	5	\$795,133.48	42.92%	0	\$0.00	NA												
	Unavailable	5	\$1,057,353.61	57.08%	0	\$0.00	NA												
Total		10	\$1,852,487.09	100%	0	\$0.00													
31408HMZ5	Unavailable	4	\$439,869.18	100%	0	\$0.00	NA												
Total		4	\$439,869.18	100%	0	\$0.00													

31408HN68	CHASE HOME FINANCE, LLC	44	\$7,178,492.77	100%	0	\$0.00	NA												
Total		44	\$7,178,492.77	100%	0	\$0.00													
31408HPE9	HOME Banc MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA												
Total		18	\$3,726,000.00	100%	0	\$0.00													
31408HPL3	COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA												
	Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA												
Total		16	\$1,066,491.96	100%	0	\$0.00													
31408HPN9	COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA												
	Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA												
Total		22	\$2,876,525.13	100%	0	\$0.00													
31408HPP4	COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA												
	Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA												
Total		18	\$3,539,373.08	100%	0	\$0.00													
31408HPQ2	COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA												
	Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA												
Total		14	\$2,694,014.24	100%	0	\$0.00													
31408HPR0	COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA												
	Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA												
Total		82	\$14,468,134.41	100%	0	\$0.00													
31408HPS8	COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA												
	Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA												
Total		23	\$4,309,055.83	100%	0	\$0.00													
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													
31408HPV1	COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA												
	Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA												
Total		18	\$2,022,117.08	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													
31408HSQ9	CHASE HOME FINANCE	7	\$1,190,169.77	100%	0	\$0.00	NA												
Total		7	\$1,190,169.77	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													
31408HST3	CHASE HOME FINANCE	20	\$2,900,881.97	100%	0	\$0.00	NA												
Total		20	\$2,900,881.97	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													
31408HV28	Unavailable	19	\$3,239,010.00	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													
31408JKU4	CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA												
	Unavailable	73	\$13,330,012.06	34.31%	0	\$0.00	NA												
Total		218	\$38,856,185.35	100%	0	\$0.00													
31408JKV2	CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	0	\$0.00	NA												
	Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA												
Total		675	\$122,672,757.69	100%	0	\$0.00													
31408JKW0	CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA												
	Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA												
Total		125	\$24,078,490.54	100%	0	\$0.00													
31408JKX8	CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA												
	Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA												
Total		64	\$12,204,114.40	100%	0	\$0.00													
31408JKY6	CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA												
	Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA												
Total		15	\$2,219,219.50	100%	0	\$0.00													
31408JKZ3	CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA												
	Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA												
Total		27	\$4,952,226.39	100%	0	\$0.00													
31408JL25	CHASE HOME FINANCE, LLC	3	\$217,687.62	17.55%	0	\$0.00	NA												
	Unavailable	11	\$1,022,437.04	82.45%	0	\$0.00	NA												
Total		14	\$1,240,124.66	100%	0	\$0.00													
31408JL66	CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA												
	Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA												
Total		11	\$2,112,000.00	100%	0	\$0.00													
31408JL74	CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA												
	Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA												
Total		18	\$1,570,686.84	100%	0	\$0.00													
31408JL82	CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA												
	Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA												
Total		21	\$1,841,650.28	100%	0	\$0.00													
31408JL90	CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA												
	Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA												
Total		17	\$1,312,872.08	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													
31408JLD1	CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA												
	Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA												

31408JLW9	CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0	\$0.00	NA												
	Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA												
Total		18	\$2,606,738.49	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													
31408JMP3	CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	0	\$0.00	NA												
	Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA												
Total		116	\$26,570,638.61	100%	0	\$0.00													
31408JMR9	CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA												
	Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA												
Total		24	\$6,812,774.95	100%	0	\$0.00													
31408JMS7	CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24%	0	\$0.00	NA												
	Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA												
Total		26	\$4,955,242.49	100%	0	\$0.00													
31408JN31	GUARANTY BANK F.S.B.	6	\$732,478.04	70.74%	0	\$0.00	NA												
	Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA												
Total		9	\$1,035,480.32	100%	0	\$0.00													
31408JNW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	0	\$0.00	NA												

	Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA												
Total		31	\$4,537,312.77	100%	0	\$0.00													
31408JRB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA												
Total		23	\$2,745,462.46	100%	0	\$0.00													
31408JRC7	STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA												
Total		21	\$2,851,221.66	100%	0	\$0.00													
31408JRD5	STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA												
Total		30	\$2,180,311.25	100%	0	\$0.00													
31408W4B5	NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA												
Total		10	\$2,051,257.10	100%	0	\$0.00													
31408W4C3	NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA												
Total		94	\$20,070,433.39	100%	0	\$0.00													
31408W4E9	NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA												
Total		20	\$3,081,520.76	100%	0	\$0.00													
31408W4F6	NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA												
Total		27	\$5,049,072.27	100%	0	\$0.00													
31408W4G4	NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA												
Total		96	\$20,057,159.06	100%	0	\$0.00													
31408W4H2	NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA												
Total		98	\$20,127,825.37	100%	0	\$0.00													
31408W4J8	NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA												
Total		95	\$20,085,004.66	100%	0	\$0.00													
31408W4K5	NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA												
Total		26	\$6,390,984.08	100%	0	\$0.00													
31408W4L3	NAVY FEDERAL CREDIT UNION	18	\$4,028,366.00	100%	0	\$0.00	NA												
Total		18	\$4,028,366.00	100%	0	\$0.00													
31408XN89	REGIONS BANK	34	\$3,346,310.33	100%	0	\$0.00	NA												
Total		34	\$3,346,310.33	100%	0	\$0.00													
31408XP20	REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA												
	Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA												
Total		28	\$3,857,957.96	100%	0	\$0.00													
31408XPB0	REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA												
Total		29	\$1,659,300.00	100%	0	\$0.00													
31408XPW4	REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA												
Total		62	\$4,015,200.70	100%	0	\$0.00													
31408XPX2	REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA												
Total		38	\$6,643,115.80	100%	0	\$0.00													
31408XPY0	REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA												
	Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA												
Total		68	\$14,453,775.40	100%	0	\$0.00													
31408XPZ7	REGIONS BANK	52	\$6,604,465.86	100%	0	\$0.00	NA												
Total		52	\$6,604,465.86	100%	0	\$0.00													

31408YLP1	OHIO SAVINGS BANK	1	\$138,405.73	4.8%	0	\$0.00	NA												
	Unavailable	12	\$2,742,584.44	95.2%	0	\$0.00	NA												
Total		13	\$2,880,990.17	100%	0	\$0.00													
31408YLQ9	OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA												
	Unavailable	61	\$14,172,640.65	95.36%	0	\$0.00	NA												
Total		64	\$14,862,016.63	100%	0	\$0.00													
31408YLR7	OHIO SAVINGS BANK	1	\$348,757.56	6.44%	0	\$0.00	NA												
	Unavailable	24	\$5,063,047.32	93.56%	0	\$0.00	NA												
Total		25	\$5,411,804.88	100%	0	\$0.00													
31408YME5	OHIO SAVINGS BANK	1	\$294,289.60	7.95%	0	\$0.00	NA												
	Unavailable	12	\$3,408,957.15	92.05%	0	\$0.00	NA												
Total		13	\$3,703,246.75	100%	0	\$0.00													
31408YMF2	OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA												
	Unavailable	437	\$108,333,050.64	94.47%	0	\$0.00	NA												
Total		466	\$114,678,143.49	100%	0	\$0.00													
31408YMG0	Unavailable	344	\$76,483,737.53	100%	0	\$0.00	NA												
Total		344	\$76,483,737.53	100%	0	\$0.00													
31408YMH8	Unavailable	131	\$25,093,937.23	100%	0	\$0.00	NA												
Total		131	\$25,093,937.23	100%	0	\$0.00													
31408YMJ4	Unavailable	20	\$3,479,944.89	100%	0	\$0.00	NA												
Total		20	\$3,479,944.89	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													
31408YQ35	OHIO SAVINGS BANK	1	\$111,765.44	9.81%	0	\$0.00	NA												
	Unavailable	6	\$1,028,050.80	90.19%	0	\$0.00	NA												
Total		7	\$1,139,816.24	100%	0	\$0.00													
31408YQ43	Unavailable	18	\$3,261,561.46	100%	0	\$0.00	NA												
Total		18	\$3,261,561.46	100%	0	\$0.00													
31408YQ50	Unavailable	8	\$1,722,392.29	100%	0	\$0.00	NA												
Total		8	\$1,722,392.29	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													

31408YY93	Unavailable	11	\$1,241,434.01	100%	0	\$0.00	NA												
Total		11	\$1,241,434.01	100%	0	\$0.00	NA												
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	NA												
31408YYJ1	Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA												
Total		18	\$2,801,796.13	100%	0	\$0.00	NA												
31408YYK8	Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA												
Total		11	\$1,459,013.71	100%	0	\$0.00	NA												
31408YZW1	Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA												
Total		11	\$1,374,683.40	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31409ADN6	COUNTRYWIDE HOME LOANS, INC.	48	\$12,175,279.13	41.41%	0	\$0.00	NA												
	Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA												
Total		114	\$29,399,107.36	100%	0	\$0.00	NA												
31409ADP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,858,918.25	30.11%	0	\$0.00	NA												
	Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA												
Total		38	\$6,174,595.42	100%	0	\$0.00	NA												
31409ADQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,130,904.67	29.26%	0	\$0.00	NA												
	Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA												
Total		75	\$14,117,098.11	100%	0	\$0.00	NA												
31409ADR7	COUNTRYWIDE HOME LOANS, INC.	92	\$14,784,969.52	37.81%	0	\$0.00	NA												
	Unavailable	139	\$24,322,978.73	62.19%	0	\$0.00	NA												
Total		231	\$39,107,948.25	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												

31409AFM6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,329,425.20	28.87%	0	\$0.00	NA												
	Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA												
Total		66	\$4,604,152.64	100%	0	\$0.00													
31409AFN4	Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA												
Total		10	\$2,372,642.91	100%	0	\$0.00													
31409AFP9	COUNTRYWIDE HOME LOANS, INC.	89	\$11,594,404.04	33.12%	0	\$0.00	NA												
	Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA												
Total		268	\$35,002,377.59	100%	0	\$0.00													
31409AFQ7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,288,785.00	37.87%	0	\$0.00	NA												
	Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA												
Total		115	\$11,325,027.32	100%	0	\$0.00													
31409AFR5	COUNTRYWIDE HOME LOANS, INC.	55	\$7,193,217.81	38.32%	0	\$0.00	NA												
	Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA												
Total		144	\$18,770,093.99	100%	0	\$0.00													
31409AFS3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,280,376.00	16.5%	0	\$0.00	NA												
	Unavailable	142	\$31,772,333.94	83.5%	0	\$0.00	NA												
Total		175	\$38,052,709.94	100%	0	\$0.00													
31409AFT1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,122,400.00	25.1%	0	\$0.00	NA												
	Unavailable	13	\$3,350,177.58	74.9%	0	\$0.00	NA												
Total		19	\$4,472,577.58	100%	0	\$0.00													
31409AFV6	COUNTRYWIDE HOME LOANS, INC.	20	\$5,143,732.00	13.81%	0	\$0.00	NA												
	Unavailable	128	\$32,107,944.00	86.19%	0	\$0.00	NA												
Total		148	\$37,251,676.00	100%	0	\$0.00													
31409AFY0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,704,960.82	37.28%	0	\$0.00	NA												
	Unavailable	97	\$18,008,060.73	62.72%	0	\$0.00	NA												
Total		161	\$28,713,021.55	100%	0	\$0.00													
31409AG37	COUNTRYWIDE HOME LOANS, INC.	2	\$160,924.83	10.49%	0	\$0.00	NA												
	Unavailable	13	\$1,372,731.81	89.51%	0	\$0.00	NA												
Total		15	\$1,533,656.64	100%	0	\$0.00													
31409AG45	COUNTRYWIDE HOME LOANS, INC.	7	\$637,780.33	53.73%	0	\$0.00	NA												
	Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA												
Total		12	\$1,187,080.08	100%	0	\$0.00													
31409AGC7	COUNTRYWIDE HOME LOANS, INC.	55	\$10,622,781.89	38.1%	0	\$0.00	NA												
	Unavailable	74	\$17,255,139.00	61.9%	0	\$0.00	NA												
Total		129	\$27,877,920.89	100%	0	\$0.00													
31409AGD5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,749,534.36	38.28%	0	\$0.00	NA												
	Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA												
Total		87	\$20,245,502.36	100%	0	\$0.00													
31409AGE3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,307,059.47	36.41%	0	\$0.00	NA												
	Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA												
Total		40	\$9,083,846.99	100%	0	\$0.00													
31409AGF0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,739,199.62	29.22%	0	\$0.00	NA												
	Unavailable	203	\$26,012,027.11	70.78%	0	\$0.00	NA												
Total		294	\$36,751,226.73	100%	0	\$0.00													
31409AGG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,497.75	37.58%	0	\$0.00	NA												
	Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA												

31409AGZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0	\$0.00	NA												
	Unavailable	42	\$2,001,330.21	90.47%	0	\$0.00	NA												
Total		47	\$2,212,205.65	100%	0	\$0.00													
31409AH28	Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA												
Total		49	\$15,904,640.33	100%	0	\$0.00													
31409AH36	Unavailable	16	\$3,277,611.78	100%	0	\$0.00	NA												
Total		16	\$3,277,611.78	100%	0	\$0.00													
31409AH44	COUNTRYWIDE HOME LOANS, INC.	5	\$1,293,395.00	47.81%	0	\$0.00	NA												
	Unavailable	6	\$1,411,736.84	52.19%	0	\$0.00	NA												
Total		11	\$2,705,131.84	100%	0	\$0.00													
31409AH51	COUNTRYWIDE HOME LOANS, INC.	5	\$491,550.00	23.75%	0	\$0.00	NA												
	Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA												
Total		21	\$2,069,670.03	100%	0	\$0.00													
31409AH69	COUNTRYWIDE HOME LOANS, INC.	45	\$10,582,044.00	69.56%	0	\$0.00	NA												
	Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA												
Total		66	\$15,212,863.00	100%	0	\$0.00													
31409AH77	COUNTRYWIDE HOME LOANS, INC.	46	\$10,872,567.00	70.18%	0	\$0.00	NA												
	Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA												
Total		64	\$15,491,346.00	100%	0	\$0.00													
31409AH85	COUNTRYWIDE HOME LOANS, INC.	93	\$19,475,817.00	64.87%	0	\$0.00	NA												
	Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA												
Total		142	\$30,023,564.00	100%	0	\$0.00													
31409AH93	COUNTRYWIDE HOME LOANS, INC.	35	\$8,030,268.00	31.99%	0	\$0.00	NA												
	Unavailable	71	\$17,071,028.00	68.01%	0	\$0.00	NA												
Total		106	\$25,101,296.00	100%	0	\$0.00													
31409AHA0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,733,870.18	12.92%	0	\$0.00	NA												
	Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA												
Total		137	\$21,161,091.40	100%	0	\$0.00													
31409AHB8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,871,102.57	19.97%	0	\$0.00	NA												
	Unavailable	125	\$19,518,623.41	80.03%	0	\$0.00	NA												
Total		162	\$24,389,725.98	100%	0	\$0.00													
31409AHC6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,445,272.12	40.75%	0	\$0.00	NA												
	Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA												
Total		85	\$10,908,858.65	100%	0	\$0.00													
31409AHD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,034.80	31.3%	0	\$0.00	NA												
	Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA												
Total		34	\$3,773,614.02	100%	0	\$0.00													
31409AHE2	Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA												
Total		10	\$1,671,562.13	100%	0	\$0.00													
31409AHJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,244,432.00	3.69%	0	\$0.00	NA												
	Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA												
Total		113	\$33,735,154.48	100%	0	\$0.00													
31409AHL6	COUNTRYWIDE HOME LOANS, INC.	2	\$221,731.83	20.29%	0	\$0.00	NA												
	Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA												
Total		14	\$1,092,764.99	100%	0	\$0.00													

31409AJ59	COUNTRYWIDE HOME LOANS, INC.	116	\$21,561,872.75	20.12%	0	\$0.00	NA												
	Unavailable	427	\$85,627,614.96	79.88%	0	\$0.00	NA												
Total		543	\$107,189,487.71	100%	0	\$0.00													
31409AJ67	COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,621.00	18.5%	0	\$0.00	NA												
	Unavailable	47	\$9,292,081.77	81.5%	0	\$0.00	NA												
Total		59	\$11,400,702.77	100%	0	\$0.00													
31409AJ75	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,208.00	19.43%	0	\$0.00	NA												
	Unavailable	66	\$9,934,499.75	80.57%	0	\$0.00	NA												
Total		82	\$12,329,707.75	100%	0	\$0.00													
31409AJ91	COUNTRYWIDE HOME LOANS, INC.	5	\$992,900.00	7.7%	0	\$0.00	NA												
	Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA												
Total		55	\$12,895,762.00	100%	0	\$0.00													
31409AJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$265,581.19	91.43%	0	\$0.00	NA												
	Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA												
Total		5	\$290,466.79	100%	0	\$0.00													
31409AJD2	COUNTRYWIDE HOME LOANS, INC.	15	\$805,616.00	18.71%	0	\$0.00	NA												
	Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA												
Total		68	\$4,305,227.37	100%	0	\$0.00													
31409AJF7	COUNTRYWIDE HOME LOANS, INC.	4	\$273,000.00	9.67%	0	\$0.00	NA												
	Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA												
Total		40	\$2,821,763.16	100%	0	\$0.00													
31409AJH3	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	1.88%	0	\$0.00	NA												
	Unavailable	49	\$11,568,335.00	98.12%	0	\$0.00	NA												
Total		51	\$11,790,335.00	100%	0	\$0.00													
31409AJJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$404,000.00	12.17%	0	\$0.00	NA												
	Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA												
Total		34	\$3,319,178.64	100%	0	\$0.00													
31409AJK6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0	\$0.00	NA												
	Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA												
Total		51	\$6,632,992.13	100%	0	\$0.00													
31409AJL4	COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0	\$0.00	NA												
	Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA												
Total		76	\$5,157,781.33	100%	0	\$0.00													
31409AJM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0	\$0.00	NA												
	Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA												
Total		89	\$8,875,229.75	100%	0	\$0.00													
31409AJN0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0	\$0.00	NA												
	Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA												
Total		518	\$107,471,207.76	100%	0	\$0.00													
31409AJP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,958.00	13.79%	0	\$0.00	NA												
	Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA												
Total		68	\$11,893,132.49	100%	0	\$0.00													
31409AJQ3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0	\$0.00	NA												
	Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA												
Total		378	\$85,398,287.53	100%	0	\$0.00													
31409AJR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	0	\$0.00	NA												

	Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA												
Total		96	\$15,380,303.05	100%	0	\$0.00													
31409AJS9	COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	0	\$0.00	NA												
	Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA												
Total		73	\$15,227,912.14	100%	0	\$0.00													
31409AJT7	COUNTRYWIDE HOME LOANS, INC.	64	\$14,059,513.96	88.59%	0	\$0.00	NA												
	Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA												
Total		70	\$15,869,710.96	100%	0	\$0.00													
31409AJU4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	0	\$0.00	NA												
	Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA												
Total		116	\$27,516,308.00	100%	0	\$0.00													
31409AJV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0	\$0.00	NA												
	Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA												
Total		66	\$10,906,863.82	100%	0	\$0.00													
31409AJX8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	0	\$0.00	NA												
	Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA												
Total		78	\$16,205,995.01	100%	0	\$0.00													
31409AJZ3	COUNTRYWIDE HOME LOANS, INC.	13	\$874,726.00	22.95%	0	\$0.00	NA												
	Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA												
Total		56	\$3,810,978.18	100%	0	\$0.00													
31409AK24	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0	\$0.00	NA												
	Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA												
Total		67	\$11,427,035.75	100%	0	\$0.00													
31409AK65	COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	0	\$0.00	NA												
	Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA												
Total		55	\$12,242,233.29	100%	0	\$0.00													
31409AK73	COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	0	\$0.00	NA												
	Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA												
Total		57	\$13,198,842.01	100%	0	\$0.00													
31409AK81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	0	\$0.00	NA												
	Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA												
Total		66	\$15,802,300.00	100%	0	\$0.00													
31409AK99	COUNTRYWIDE HOME LOANS, INC.	30	\$6,071,370.00	31.65%	0	\$0.00	NA												
	Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA												
Total		85	\$19,182,370.46	100%	0	\$0.00													
31409AKD0	COUNTRYWIDE HOME LOANS, INC.	5	\$765,260.00	10.91%	0	\$0.00	NA												
	Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA												
Total		35	\$7,012,326.50	100%	0	\$0.00													
31409AKE8	COUNTRYWIDE HOME LOANS, INC.	49	\$3,385,662.58	37.92%	0	\$0.00	NA												
	Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA												
Total		104	\$8,927,608.75	100%	0	\$0.00													
31409AKF5	COUNTRYWIDE HOME LOANS, INC.	3	\$517,100.00	10.96%	0	\$0.00	NA												
	Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA												
Total		27	\$4,720,045.95	100%	0	\$0.00													
31409AKH1	COUNTRYWIDE HOME LOANS, INC.	1	\$214,993.43	1.35%	0	\$0.00	NA												
	Unavailable	77	\$15,707,871.04	98.65%	0	\$0.00	NA												

	Unavailable	27	\$5,025,935.36	66.53%	0	\$0.00	NA												
Total		38	\$7,554,686.47	100%	0	\$0.00													
31409ALX5	COUNTRYWIDE HOME LOANS, INC.	2	\$475,568.72	2.01%	0	\$0.00	NA												
	Unavailable	119	\$23,190,711.54	97.99%	0	\$0.00	NA												
Total		121	\$23,666,280.26	100%	0	\$0.00													
31409ALY3	COUNTRYWIDE HOME LOANS, INC.	39	\$8,419,622.00	26.06%	0	\$0.00	NA												
	Unavailable	97	\$23,883,104.00	73.94%	0	\$0.00	NA												
Total		136	\$32,302,726.00	100%	0	\$0.00													
31409ALZ0	Unavailable	6	\$357,584.62	100%	0	\$0.00	NA												
Total		6	\$357,584.62	100%	0	\$0.00													
31409AM22	COUNTRYWIDE HOME LOANS, INC.	51	\$8,738,756.00	14.13%	0	\$0.00	NA												
	Unavailable	302	\$53,088,558.67	85.87%	0	\$0.00	NA												
Total		353	\$61,827,314.67	100%	0	\$0.00													
31409AM30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,192,829.71	11.48%	0	\$0.00	NA												
	Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA												
Total		108	\$19,109,621.07	100%	0	\$0.00													
31409AM48	COUNTRYWIDE HOME LOANS, INC.	30	\$4,471,166.00	24.26%	0	\$0.00	NA												
	Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA												
Total		122	\$18,428,722.53	100%	0	\$0.00													
31409AM71	COUNTRYWIDE HOME LOANS, INC.	1	\$69,325.00	13.99%	0	\$0.00	NA												
	Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA												
Total		6	\$495,539.43	100%	0	\$0.00													
31409AMB2	Unavailable	2	\$409,662.46	100%	0	\$0.00	NA												
Total		2	\$409,662.46	100%	0	\$0.00													
31409AMC0	Unavailable	1	\$142,532.48	100%	0	\$0.00	NA												
Total		1	\$142,532.48	100%	0	\$0.00													
31409AMH9	Unavailable	1	\$68,446.64	100%	0	\$0.00	NA												
Total		1	\$68,446.64	100%	0	\$0.00													
31409AMJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$37,918.95	6.74%	0	\$0.00	NA												
	Unavailable	3	\$524,409.27	93.26%	0	\$0.00	NA												
Total		4	\$562,328.22	100%	0	\$0.00													
31409AMK2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,400.00	100%	0	\$0.00	NA												
Total		1	\$128,400.00	100%	0	\$0.00													
31409AMN6	Unavailable	3	\$307,595.79	100%	0	\$0.00	NA												
Total		3	\$307,595.79	100%	0	\$0.00													
31409AMT3	Unavailable	5	\$591,414.00	100%	0	\$0.00	NA												
Total		5	\$591,414.00	100%	0	\$0.00													
31409AMU0	Unavailable	7	\$865,908.00	100%	0	\$0.00	NA												
Total		7	\$865,908.00	100%	0	\$0.00													
31409AMW6	COUNTRYWIDE HOME LOANS, INC.	10	\$646,536.00	28.61%	0	\$0.00	NA												
	Unavailable	24	\$1,613,560.09	71.39%	0	\$0.00	NA												
Total		34	\$2,260,096.09	100%	0	\$0.00													
31409AMY2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,066,332.00	21.46%	0	\$0.00	NA												
	Unavailable	97	\$14,880,205.40	78.54%	0	\$0.00	NA												

Total		122	\$18,946,537.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409AMZ9	COUNTRYWIDE HOME LOANS, INC.	67	\$12,218,007.01	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$43,320,994.80	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$55,539,001.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409AN21	COUNTRYWIDE HOME LOANS, INC.	24	\$2,892,785.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,354,107.01	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,246,892.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409AN47	COUNTRYWIDE HOME LOANS, INC.	73	\$16,542,006.80	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,109,693.73	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$37,651,700.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409AN70	Unavailable	17	\$2,216,003.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,216,003.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409AN88	COUNTRYWIDE HOME LOANS, INC.	24	\$1,423,155.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,490,004.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409AN96	COUNTRYWIDE HOME LOANS, INC.	5	\$358,600.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,627,716.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409ANB1	COUNTRYWIDE HOME LOANS, INC.	5	\$757,353.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,896,497.52	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,653,850.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409ANC9	COUNTRYWIDE HOME LOANS, INC.	82	\$14,969,625.72	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$46,416,793.75	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$61,386,419.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409AND7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$48,243,675.07	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$61,148,604.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409ANE5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,283,936.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409ANG0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$23,399,362.00	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$40,674,546.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409ANH8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,521,928.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409ANJ4	Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,389,672.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409ANK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,302,746.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409ANL9	COUNTRYWIDE HOME LOANS, INC.	99	\$23,097,335.00	37.66%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$61,333,457.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409ANM7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31409ANQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$509,489.65	48.01%	0	\$0.00	NA												
	Unavailable	2	\$551,749.91	51.99%	0	\$0.00	NA												
Total		4	\$1,061,239.56	100%	0	\$0.00													
31409ANR6	Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA												
Total		4	\$1,059,526.56	100%	0	\$0.00													
31409ANS4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,980,723.00	18.35%	0	\$0.00	NA												
	Unavailable	90	\$13,259,271.00	81.65%	0	\$0.00	NA												
Total		118	\$16,239,994.00	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													
31409ANV7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,019,752.00	16.8%	0	\$0.00	NA												
	Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA												
Total		71	\$12,022,695.77	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													
31409AP52	COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1%	0	\$0.00	NA												
	Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA												
Total		10	\$1,034,146.73	100%	0	\$0.00													
31409AP94	COUNTRYWIDE HOME LOANS, INC.	60	\$11,676,912.00	25.24%	0	\$0.00	NA												
	Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA												
Total		228	\$46,265,325.72	100%	0	\$0.00													
31409APA1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05%	0	\$0.00	NA												
	Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA												
Total		30	\$5,678,968.37	100%	0	\$0.00													
31409APB9	COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%	0	\$0.00	NA												
	Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA												
Total		267	\$54,990,897.46	100%	0	\$0.00													

31409APC7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$42,328,343.66	100%	0	\$0.00	0												
31409APD5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,165,593.88	100%	0	\$0.00	0												
31409APF0	COUNTRYWIDE HOME LOANS, INC.	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$29,005,699.00	100%	0	\$0.00	0												
31409APN3	Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,206,347.23	100%	0	\$0.00	0												
31409APP8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$26,236,680.00	100%	0	\$0.00	0												
31409APR4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,209,912.11	100%	0	\$0.00	0												
31409APS2	COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$39,831,630.02	100%	0	\$0.00	0												
31409APT0	COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$46,290,727.42	100%	0	\$0.00	0												
31409APU7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,484,704.42	100%	0	\$0.00	0												
31409AQA0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$40,621,200.04	100%	0	\$0.00	0												
31409AQB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,541,923.70	100%	0	\$0.00	0												
31409AQD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$71,984,757.65	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$74,592,591.65	100%	0	\$0.00	0												
31409AQE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$40,007,450.67	100%	0	\$0.00	0												
31409ARH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$61,756,063.77	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$64,834,447.77	100%	0	\$0.00	0												
31409BG27	FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,070,157.65	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$50,772,349.89	100%	0	\$0.00	0												
31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	103	\$20,111,945.72	39.81%	0	\$0.00	NA												
Total		260	\$50,517,921.57	100%	0	\$0.00													
31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	0	\$0.00	NA												
	Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA												
Total		267	\$51,019,125.14	100%	0	\$0.00													
31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	0	\$0.00	NA												
	Unavailable	43	\$2,647,348.76	32.3%	0	\$0.00	NA												
Total		128	\$8,196,509.25	100%	0	\$0.00													
31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0	\$0.00	NA												
	Unavailable	34	\$3,599,516.12	20.05%	0	\$0.00	NA												
Total		169	\$17,954,360.75	100%	0	\$0.00													
31409BG76	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,759,601.94	80.67%	0	\$0.00	NA												
	Unavailable	10	\$1,380,521.40	19.33%	0	\$0.00	NA												
Total		51	\$7,140,123.34	100%	0	\$0.00													
31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0	\$0.00	NA												
Total		6	\$1,158,068.70	100%	0	\$0.00													
31409BG92	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,895,375.00	62.33%	0	\$0.00	NA												
	Unavailable	5	\$1,750,124.64	37.67%	0	\$0.00	NA												
Total		18	\$4,645,499.64	100%	0	\$0.00													
31409BGX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,580,100.00	100%	0	\$0.00	NA												
Total		12	\$2,580,100.00	100%	0	\$0.00													
31409BGY7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	0	\$0.00	NA												
	Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA												
Total		57	\$12,464,384.00	100%	0	\$0.00													
31409BGZ4	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA												
	Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA												
Total		46	\$3,038,584.75	100%	0	\$0.00													
31409BHB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	0	\$0.00	NA												
	Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA												
Total		25	\$1,451,808.92	100%	0	\$0.00													
31409BHC4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0	\$0.00	NA												
	Unavailable	17	\$1,646,046.72	54.61%	0	\$0.00	NA												
Total		30	\$3,014,271.72	100%	0	\$0.00													
31409BHD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0	\$0.00	NA												
	Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA												
Total		13	\$1,760,535.36	100%	0	\$0.00													
31409BHF7	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85	41.77%	0	\$0.00	NA												
	Unavailable	24	\$4,083,332.88	58.23%	0	\$0.00	NA												
Total		40	\$7,012,162.73	100%	0	\$0.00													
31409BHH3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21	36.38%	0	\$0.00	NA												
	Unavailable	21	\$2,574,794.84	63.62%	0	\$0.00	NA												
Total		35	\$4,047,141.05	100%	0	\$0.00													
31409BHJ9	FIRST HORIZON HOME LOAN CORPORATION	13	\$925,845.03	71.95%	0	\$0.00	NA												
	Unavailable	6	\$360,956.99	28.05%	0	\$0.00	NA												
Total		19	\$1,286,802.02	100%	0	\$0.00													

31409BR74	Unavailable	15	\$1,901,465.98	100%	0	\$0.00	NA												
Total		15	\$1,901,465.98	100%	0	\$0.00													
31409BRH2	Unavailable	12	\$1,132,989.30	100%	0	\$0.00	NA												
Total		12	\$1,132,989.30	100%	0	\$0.00													
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													
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													
31409BRV1	Unavailable	28	\$2,820,479.35	100%	0	\$0.00	NA												
Total		28	\$2,820,479.35	100%	0	\$0.00													
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													
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													
31409BSJ7	Unavailable	42	\$5,411,230.87	100%	0	\$0.00	NA												
Total		42	\$5,411,230.87	100%	0	\$0.00													
31409BSK4	Unavailable	12	\$1,552,904.35	100%	0	\$0.00	NA												
Total		12	\$1,552,904.35	100%	0	\$0.00													
31409BST5	Unavailable	5	\$1,228,964.68	100%	0	\$0.00	NA												
Total		5	\$1,228,964.68	100%	0	\$0.00													
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													
31409BSV0	Unavailable	22	\$4,838,512.00	100%	0	\$0.00	NA												
Total		22	\$4,838,512.00	100%	0	\$0.00													
31409BT64	Unavailable	6	\$1,086,375.58	100%	0	\$0.00	NA												
Total		6	\$1,086,375.58	100%	0	\$0.00													
31409BT72	Unavailable	14	\$1,625,690.79	100%	0	\$0.00	NA												
Total		14	\$1,625,690.79	100%	0	\$0.00													
31409BTG2	Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA												
Total		14	\$2,479,357.81	100%	0	\$0.00													
31409BTH0	Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA												
Total		26	\$3,636,875.57	100%	0	\$0.00													
31409BUV7	Unavailable	10	\$1,563,756.80	100%	0	\$0.00	NA												
Total		10	\$1,563,756.80	100%	0	\$0.00													
31409BUW5	Unavailable	18	\$2,573,600.49	100%	0	\$0.00	NA												
Total		18	\$2,573,600.49	100%	0	\$0.00													
31409BWM5	IVANHOE FINANCIAL INC.	3	\$288,100.00	26.47%	0	\$0.00	NA												

	Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA												
Total		11	\$1,088,500.00	100%	0	\$0.00													
31409CC29	OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA												
	Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA												
Total		54	\$11,922,133.57	100%	0	\$0.00													
31409CC37	Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA												
Total		63	\$14,714,147.24	100%	0	\$0.00													
31409CC45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$966,190.43	79.85%	0	\$0.00	NA												
	Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA												
Total		12	\$1,209,940.43	100%	0	\$0.00													
31409CC52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,650.00	36.66%	0	\$0.00	NA												
	Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA												
Total		5	\$1,458,327.10	100%	0	\$0.00													
31409CC60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,821,966.93	54.14%	0	\$0.00	NA												
	Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA												
Total		56	\$14,448,756.45	100%	0	\$0.00													
31409CC78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,802,231.96	91.8%	0	\$0.00	NA												
	Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA												
Total		28	\$6,320,231.96	100%	0	\$0.00													
31409CC86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,320,400.74	58.2%	0	\$0.00	NA												
	Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA												
Total		65	\$16,015,643.39	100%	0	\$0.00													
31409CC94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,835,683.17	97.1%	0	\$0.00	NA												
	Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA												
Total		31	\$7,039,498.42	100%	0	\$0.00													
31409CCW3	OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA												
	Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA												
Total		84	\$17,182,081.54	100%	0	\$0.00													
31409CCX1	OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA												
	Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA												
Total		115	\$22,660,941.50	100%	0	\$0.00													
31409CCY9	Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA												
Total		20	\$4,519,193.47	100%	0	\$0.00													
31409CCZ6	OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA												
	Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA												
Total		220	\$48,980,703.18	100%	0	\$0.00													
31409CD28	FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA												
	Unavailable	54	\$14,755,685.00	20.87%	0	\$0.00	NA												
Total		262	\$70,705,774.00	100%	0	\$0.00													
31409CD36	FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA												
	Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA												
Total		122	\$26,049,958.27	100%	0	\$0.00													
31409CD44	FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	0	\$0.00	NA												
	Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA												
Total		103	\$28,411,388.00	100%	0	\$0.00													

31409CDX0	FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,266,910.99	100%	0	\$0.00	0												
31409CDY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,391,041.79	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$582,120.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,973,161.79	100%	0	\$0.00	0												
31409CDZ5	FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,407,703.62	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$60,478,191.54	100%	0	\$0.00	0												
31409KB97	AMERICAN PROPERTY FINANCING INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31409KCG0	M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,300,000.00	100%	0	\$0.00	0												
31409KD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	0												
31409KDE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,501,000.00	100%	0	\$0.00	0												
31409KDH7	GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$420,000.00	100%	0	\$0.00	0												
31409KDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
31409KDU8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
31409KDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,350,000.00	100%	0	\$0.00	0												
31409KE94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,650,000.00	100%	0	\$0.00	0												
31409KEC7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,745,000.00	100%	0	\$0.00	0												
31409KEJ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,150,000.00	100%	0	\$0.00	0												
31409KEK9	GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$820,000.00	100%	0	\$0.00	0												
31409KEM5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00	0												
31409KFD4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,695,000.00	100%	0	\$0.00	0												
31409KFQ5	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	0												
31409KG84	GLASER FINANCIAL GROUP INC.	1	\$12,064,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,064,000.00	100%	0	\$0.00	0												
31409KGC5	MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409UH81	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,476,806.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,476,806.75	100%	0	\$0.00	0												
31409UHA6	DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,139,236.03	100%	0	\$0.00	0												
31409UHB4	DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,394,654.81	100%	0	\$0.00	0												
31409UHC2	DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,927,070.13	100%	0	\$0.00	0												
31409UHD0	DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,743,000.57	100%	0	\$0.00	0												
31409UHE8	DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,812,498.08	100%	0	\$0.00	0												
31409UHF5	DLJ MORTGAGE CAPITAL INC.	24	\$1,407,450.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,407,450.33	100%	0	\$0.00	0												
31409UHG3	DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$14,030,067.93	100%	0	\$0.00	0												
31409UHH1	DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$54,177,432.70	100%	0	\$0.00	0												
31409UJ7	DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,919,595.50	100%	0	\$0.00	0												
31409UHK4	DLJ MORTGAGE CAPITAL INC.	5	\$1,499,934.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,499,934.76	100%	0	\$0.00	0												
31409UHM0	DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,263,990.61	100%	0	\$0.00	0												
31409UHN8	DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,371,473.56	100%	0	\$0.00	0												
31409UHP3	DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$30,112,331.08	100%	0	\$0.00	0												
31409UHS7	DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,013,727.85	100%	0	\$0.00	0												
31409UHT5	DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,759,264.41	100%	0	\$0.00	0												
31409UA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$5,165,446.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,165,446.73	100%	0	\$0.00	0												
31409UJB2	UBS WARBURG REAL ESTATE SECURITIES, INC.	103	\$34,488,454.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$34,488,454.92	100%	0	\$0.00	0												
31409UJD8	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$2,711,553.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,711,553.11	100%	0	\$0.00	0												
31409UJM8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$1,931,078.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,931,078.81	100%	0	\$0.00	0												
31409UJN6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,246,375.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409UWF8	LEHMAN BROTHERS HOLDINGS, INC.	348	\$68,215,846.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$68,215,846.54	100%	0	\$0.00	0												
31409UWG6	LEHMAN BROTHERS HOLDINGS, INC.	395	\$70,765,099.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$70,765,099.51	100%	0	\$0.00	0												
31409UWH4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,172,660.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,172,660.95	100%	0	\$0.00	0												
31409UWK7	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,887,359.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,887,359.89	100%	0	\$0.00	0												
31409UWL5	LEHMAN BROTHERS HOLDINGS, INC.	30	\$7,898,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,898,978.00	100%	0	\$0.00	0												
31409UWM3	LEHMAN BROTHERS HOLDINGS, INC.	988	\$212,250,675.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		988	\$212,250,675.20	100%	0	\$0.00	0												
31409UWN1	LEHMAN BROTHERS HOLDINGS, INC.	188	\$40,714,326.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$40,714,326.79	100%	0	\$0.00	0												
31409UWP6	LEHMAN BROTHERS HOLDINGS, INC.	574	\$145,494,064.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$145,494,064.71	100%	0	\$0.00	0												
31409UWQ4	LEHMAN BROTHERS HOLDINGS, INC.	1,146	\$249,157,496.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,146	\$249,157,496.39	100%	0	\$0.00	0												
31409UWR2	LEHMAN BROTHERS HOLDINGS, INC.	1,261	\$305,292,107.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,261	\$305,292,107.38	100%	0	\$0.00	0												
31409UWT8	LEHMAN BROTHERS HOLDINGS, INC.	108	\$24,641,253.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,641,253.75	100%	0	\$0.00	0												
31409UWU5	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,918,275.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,918,275.08	100%	0	\$0.00	0												
31409UWY7	EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,846,386.28	100%	0	\$0.00	0												
31409UWZ4	EMC MORTGAGE CORPORATION	13	\$3,064,405.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,064,405.51	100%	0	\$0.00	0												
31409UX26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,942,852.68	100%	0	\$0.00	0												
31409UX34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,715,075.11	100%	0	\$0.00	0												
31409UX42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,610,584.43	100%	0	\$0.00	0												
31409UX59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,364,549.45	100%	0	\$0.00	0												
31409UX83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,698,117.26	100%	0	\$0.00	0												
31409UXA8	EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,134,848.42	100%	0	\$0.00	0												
31409UXB6	EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,816	\$288,564,542.35	100%	0	\$0.00	0												
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	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	\$209,707.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$250,000.00	0.74%	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	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	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.	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANKNORTH, N.A.	3	\$424,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,313,190.28	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$33,670,517.13	100%	0	\$0.00	0												
31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$276,984.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$199,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA												
Total		308	\$35,413,563.14	100%	0	\$0.00													
31371MQH3	AMSOUTH BANK	3	\$136,500.00	0.2%	0	\$0.00	NA												
	BANK OF AMERICA NA	21	\$1,461,796.50	2.17%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,148,449.14	1.7%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12	2.95%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	4	\$332,221.24	0.49%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,235.93	0.54%	0	\$0.00	NA												
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0	\$0.00	NA												
	REGIONS BANK	4	\$347,291.57	0.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$185,520.93	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	19	\$2,183,999.52	3.24%	0	\$0.00	NA												
	Unavailable	385	\$45,811,305.07	68%	0	\$0.00	NA												
Total		611	\$67,358,877.28	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													
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$384,040.90	3.93%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05	11.15%	0	\$0.00	NA												
	REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA												
	Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA												
Total		78	\$9,766,203.78	100%	0	\$0.00													
31371MQV2	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA												
	CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$233,000.00	1.46%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$148,000.00	0.93%	0	\$0.00	NA												
	Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA												
Total		175	\$15,956,893.72	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												
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66%	0	\$0.00	NA												
	Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA												
Total		574	\$100,065,268.77	100%	0	\$0.00													
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA												
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA												
	CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	53	\$7,060,485.82	2.54%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,526,367.28	10.61%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,186.17	0.15%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$636,355.00	0.23%	0	\$0.00	NA												
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA												
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA												
	Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA												
Total		2,182	\$278,188,288.04	100%	0	\$0.00													
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA												
	Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA												
Total		14	\$2,220,521.07	100%	0	\$0.00													
31371MR33	PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0	\$0.00	NA												
Total		8	\$2,129,599.00	100%	0	\$0.00													
31371MRA7	FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA												

	WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA												
	Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA												
Total		303	\$64,976,881.56	100%	0	\$0.00													
31371MRB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,893,359.00	1.5%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA												
	Unavailable	922	\$186,309,172.26	96.41%	0	\$0.00	NA												
Total		960	\$193,232,108.85	100%	0	\$0.00													
31371MRC3	FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA												
	Unavailable	228	\$45,085,932.24	95.02%	0	\$0.00	NA												
Total		243	\$47,452,752.24	100%	0	\$0.00													
31371MRD1	AMSOUTH BANK	7	\$897,000.00	1.36%	0	\$0.00	NA												
	BANK OF AMERICA NA	135	\$12,940,289.79	19.6%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,605,864.81	2.43%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$160,000.00	0.24%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	52	\$4,739,738.59	7.18%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	11	\$757,255.00	1.15%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$284,632.38	0.43%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,183,169.00	1.79%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	15	\$1,524,514.83	2.31%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA												
	MIDFIRST BANK	7	\$333,445.82	0.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,265,667.83	1.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$155,750.00	0.24%	0	\$0.00	NA												
	REGIONS BANK	21	\$1,407,700.35	2.13%	0	\$0.00	NA												
	STATE FARM BANK, FSB	9	\$599,394.64	0.91%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	12	\$742,657.93	1.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,556,423.12	2.36%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	12	\$1,260,946.38	1.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	217	\$17,042,294.62	25.82%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	11	\$536,805.13	0.81%	0	\$0.00	NA												
	Unavailable	184	\$16,948,542.04	25.66%	0	\$0.00	NA												
Total		751	\$66,012,292.26	100%	0	\$0.00													
31371MRE9	BANK OF AMERICA NA	9	\$1,571,061.70	8.12%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$139,745.83	0.72%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	9	\$1,401,049.43	7.24%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,010.96	2.2%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$44,603.84	0.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$690,272.36	3.57%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$179,000.00	0.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$235,304.08	1.22%	0	\$0.00	NA												
	Unavailable	91	\$14,664,044.37	75.77%	0	\$0.00	NA												
Total		124	\$19,351,092.57	100%	0	\$0.00													
31371MRF6	BANK OF AMERICA NA	47	\$3,056,296.25	15.79%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,284,560.50	11.8%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,000.00	0.21%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	18	\$1,193,704.00	6.17%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$603,102.22	3.12%	0	\$0.00	NA												
	REGIONS BANK	4	\$195,541.67	1.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$466,023.40	2.41%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$136,100.00	0.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	17	\$1,292,705.88	6.68%	0	\$0.00	NA												
	Unavailable	151	\$10,085,549.43	52.11%	0	\$0.00	NA												
Total		285	\$19,353,583.35	100%	0	\$0.00													

31371QH4	Unavailable	2	\$403,607.33	100%	0	\$0.00	NA												
Total		2	\$403,607.33	100%	0	\$0.00	NA												
31371QHR2	WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA												
	Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA												
Total		10	\$1,772,636.31	100%	0	\$0.00	NA												
31371QHT8	WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA												
	Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA												
Total		10	\$1,654,378.86	100%	0	\$0.00	NA												
31371QHW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA												
	Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA												
Total		3	\$300,086.34	100%	0	\$0.00	NA												
31371QH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,720.83	11.86%	0	\$0.00	NA												
	Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA												
Total		9	\$1,684,552.20	100%	0	\$0.00	NA												
31390WXK3	PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA												
	Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA												
Total		28	\$1,823,938.75	100%	0	\$0.00	NA												
31390WXL1	PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA												
	Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA												
Total		23	\$1,310,917.84	100%	0	\$0.00	NA												
31390WXM9	PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA												
	Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA												
Total		18	\$1,779,297.39	100%	0	\$0.00	NA												
31390WXN7	PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA												
	Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA												
Total		25	\$3,236,890.16	100%	0	\$0.00	NA												
31390WXQ0	PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA												
	Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA												
Total		9	\$1,560,496.66	100%	0	\$0.00	NA												
31390WXR8	PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1%	0	\$0.00	NA												
	Unavailable	23	\$3,860,741.86	41.9%	0	\$0.00	NA												
Total		45	\$9,214,617.19	100%	0	\$0.00	NA												
31390WXS6	PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66%	0	\$0.00	NA												
	Unavailable	45	\$8,758,824.13	58.34%	0	\$0.00	NA												
Total		71	\$15,014,360.15	100%	0	\$0.00	NA												
31390WXT4	PHH MORTGAGE CORPORATION	4	\$373,637.03	21.5%	0	\$0.00	NA												
	Unavailable	9	\$1,364,380.05	78.5%	0	\$0.00	NA												
Total		13	\$1,738,017.08	100%	0	\$0.00	NA												
31390WXV9	PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0	\$0.00	NA												
	Unavailable	5	\$548,436.60	32.52%	0	\$0.00	NA												
Total		13	\$1,686,266.55	100%	0	\$0.00	NA												
31403TL77	Unavailable	10	\$1,436,630.49	100%	0	\$0.00	NA												
Total		10	\$1,436,630.49	100%	0	\$0.00	NA												
31403TL85	Unavailable	5	\$1,230,826.37	100%	0	\$0.00	NA												

	Unavailable	169	\$33,134,682.71	86.95%	0	\$0.00	NA												
Total		199	\$38,106,973.59	100%	0	\$0.00													
31404XVP6	CITIMORTGAGE, INC.	78	\$14,443,961.96	9.54%	0	\$0.00	NA												
	Unavailable	700	\$136,987,653.63	90.46%	0	\$0.00	NA												
Total		778	\$151,431,615.59	100%	0	\$0.00													
31404XVQ4	CITIMORTGAGE, INC.	4	\$1,126,098.32	12.61%	0	\$0.00	NA												
	Unavailable	36	\$7,800,702.98	87.39%	0	\$0.00	NA												
Total		40	\$8,926,801.30	100%	0	\$0.00													
31404XVR2	Unavailable	25	\$4,410,068.46	100%	0	\$0.00	NA												
Total		25	\$4,410,068.46	100%	0	\$0.00													
31404XVS0	Unavailable	7	\$1,071,600.00	100%	0	\$0.00	NA												
Total		7	\$1,071,600.00	100%	0	\$0.00													
31404XVT8	Unavailable	22	\$3,835,546.18	100%	0	\$0.00	NA												
Total		22	\$3,835,546.18	100%	0	\$0.00													
31404XVW1	CITIMORTGAGE, INC.	9	\$1,493,600.00	20.79%	0	\$0.00	NA												
	Unavailable	29	\$5,691,182.72	79.21%	0	\$0.00	NA												
Total		38	\$7,184,782.72	100%	0	\$0.00													
31404XVX9	CITIMORTGAGE, INC.	4	\$359,700.00	25.98%	0	\$0.00	NA												
	Unavailable	4	\$1,024,855.78	74.02%	0	\$0.00	NA												
Total		8	\$1,384,555.78	100%	0	\$0.00													
31405BEK3	SUNTRUST MORTGAGE INC.	18	\$4,052,781.30	77.61%	0	\$0.00	NA												
	Unavailable	8	\$1,169,193.34	22.39%	0	\$0.00	NA												
Total		26	\$5,221,974.64	100%	0	\$0.00													
31405CTW9	Unavailable	5	\$1,110,580.00	100%	0	\$0.00	NA												
Total		5	\$1,110,580.00	100%	0	\$0.00													
31405FU75	WACHOVIA MORTGAGE CORPORATION	8	\$942,724.43	47.71%	0	\$0.00	NA												
	Unavailable	6	\$1,033,191.83	52.29%	0	\$0.00	NA												
Total		14	\$1,975,916.26	100%	0	\$0.00													
31405FU83	WACHOVIA MORTGAGE CORPORATION	46	\$8,123,086.89	95.31%	0	\$0.00	NA												
	Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA												
Total		49	\$8,522,903.70	100%	0	\$0.00													
31405FU91	WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA												
	Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA												
Total		52	\$3,199,563.49	100%	0	\$0.00													
31405FVA7	WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA												
	Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA												
Total		17	\$1,673,558.89	100%	0	\$0.00													
31405FVB5	WACHOVIA MORTGAGE CORPORATION	18	\$2,476,098.42	70.49%	0	\$0.00	NA												
	Unavailable	8	\$1,036,351.03	29.51%	0	\$0.00	NA												
Total		26	\$3,512,449.45	100%	0	\$0.00													
31405FVC3	WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA												
	Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA												
Total		13	\$3,372,900.00	100%	0	\$0.00													
31405FVD1	WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA												
	Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA												

31406RPP4	Unavailable	19	\$3,587,060.73	100%	0	\$0.00	NA												
Total		19	\$3,587,060.73	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													
31406TQC8	U.S. BANK N.A.	14	\$1,499,731.60	100%	0	\$0.00	NA												
Total		14	\$1,499,731.60	100%	0	\$0.00													
31406TRH6	U.S. BANK N.A.	3	\$347,126.39	100%	0	\$0.00	NA												
Total		3	\$347,126.39	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													
31406WMD3	HSBC MORTGAGE CORPORATION (USA)	1	\$84,950.00	0.84%	0	\$0.00	NA												
	Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA												
Total		38	\$10,070,171.78	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													
31406WS39	HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18	20.3%	0	\$0.00	NA												
	Unavailable	14	\$2,883,985.16	79.7%	0	\$0.00	NA												
Total		16	\$3,618,696.34	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													
31406XZ88	U.S. BANK N.A.	3	\$72,298.29	100%	0	\$0.00	NA												
Total		3	\$72,298.29	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													

31406YA59	WACHOVIA MORTGAGE CORPORATION	9	\$1,243,895.54	100%	0	\$0.00	NA												
Total		9	\$1,243,895.54	100%	0	\$0.00													
31406YA67	WACHOVIA MORTGAGE CORPORATION	3	\$782,600.00	44.83%	0	\$0.00	NA												
	Unavailable	4	\$963,115.75	55.17%	0	\$0.00	NA												
Total		7	\$1,745,715.75	100%	0	\$0.00													
31406YA75	WACHOVIA MORTGAGE CORPORATION	8	\$1,741,544.06	83.92%	0	\$0.00	NA												
	Unavailable	1	\$333,642.94	16.08%	0	\$0.00	NA												
Total		9	\$2,075,187.00	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													
31406YBB5	WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0	\$0.00	NA												
	Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA												
Total		17	\$4,789,368.66	100%	0	\$0.00													
31406YBC3	WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA												
	Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA												
Total		135	\$17,827,464.70	100%	0	\$0.00													
31406YBD1	WACHOVIA MORTGAGE CORPORATION	61	\$13,770,787.96	55.57%	0	\$0.00	NA												
	Unavailable	45	\$11,011,669.29	44.43%	0	\$0.00	NA												
Total		106	\$24,782,457.25	100%	0	\$0.00													
31406YBF6	WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA												
	Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA												
Total		74	\$19,172,345.88	100%	0	\$0.00													
31406YBG4	WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA												
	Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA												
Total		72	\$19,136,680.14	100%	0	\$0.00													
31406YBH2	WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA												
	Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA												
Total		357	\$87,730,904.19	100%	0	\$0.00													
31406YBJ8	WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	0	\$0.00	NA												
	Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA												
Total		150	\$9,367,503.28	100%	0	\$0.00													
31406YBK5	WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA												
	Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA												
Total		152	\$15,199,739.55	100%	0	\$0.00													
31406YBL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA												
	Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA												
Total		18	\$4,693,516.40	100%	0	\$0.00													
31406YBM1	WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA												
	Unavailable	36	\$4,687,070.42	15.94%	0	\$0.00	NA												

31407F4W7	NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0	\$0.00	NA												
Total		3	\$374,533.93	100%	0	\$0.00													
31407F5C0	SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0	\$0.00	NA												
Total		15	\$1,698,814.84	100%	0	\$0.00													
31407F5D8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,247,366.59	92.99%	0	\$0.00	NA												
	Unavailable	1	\$169,456.81	7.01%	0	\$0.00	NA												
Total		11	\$2,416,823.40	100%	0	\$0.00													
31407FP53	CITIMORTGAGE, INC.	90	\$21,965,756.08	55.95%	0	\$0.00	NA												
	Unavailable	71	\$17,292,412.17	44.05%	0	\$0.00	NA												
Total		161	\$39,258,168.25	100%	0	\$0.00													
31407FP61	CITIMORTGAGE, INC.	9	\$810,825.27	20.71%	0	\$0.00	NA												
	Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA												
Total		37	\$3,915,204.26	100%	0	\$0.00													
31407FP95	CITIMORTGAGE, INC.	19	\$3,237,581.39	100%	0	\$0.00	NA												
Total		19	\$3,237,581.39	100%	0	\$0.00													
31407FQ29	CITIMORTGAGE, INC.	12	\$1,631,689.61	6.06%	0	\$0.00	NA												
	Unavailable	184	\$25,294,788.84	93.94%	0	\$0.00	NA												
Total		196	\$26,926,478.45	100%	0	\$0.00													
31407FQ37	CITIMORTGAGE, INC.	6	\$1,262,996.79	6.2%	0	\$0.00	NA												
	Unavailable	87	\$19,100,525.12	93.8%	0	\$0.00	NA												
Total		93	\$20,363,521.91	100%	0	\$0.00													
31407FQ52	Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA												
Total		14	\$4,298,757.71	100%	0	\$0.00													
31407FQ60	CITIMORTGAGE, INC.	7	\$1,634,208.21	3.63%	0	\$0.00	NA												
	Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA												
Total		172	\$45,081,472.53	100%	0	\$0.00													
31407FQA1	CITIMORTGAGE, INC.	111	\$11,051,845.32	22.13%	0	\$0.00	NA												
	Unavailable	394	\$38,884,221.98	77.87%	0	\$0.00	NA												
Total		505	\$49,936,067.30	100%	0	\$0.00													
31407FQB9	CITIMORTGAGE, INC.	4	\$592,997.26	19.66%	0	\$0.00	NA												
	Unavailable	15	\$2,422,991.65	80.34%	0	\$0.00	NA												
Total		19	\$3,015,988.91	100%	0	\$0.00													
31407FQC7	CITIMORTGAGE, INC.	7	\$489,823.84	37.06%	0	\$0.00	NA												
	Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA												
Total		20	\$1,321,809.99	100%	0	\$0.00													
31407FQE3	CITIMORTGAGE, INC.	15	\$1,437,403.62	46.36%	0	\$0.00	NA												
	Unavailable	17	\$1,663,233.82	53.64%	0	\$0.00	NA												
Total		32	\$3,100,637.44	100%	0	\$0.00													
31407FQF0	CITIMORTGAGE, INC.	1	\$160,028.74	3.68%	0	\$0.00	NA												
	Unavailable	18	\$4,186,269.33	96.32%	0	\$0.00	NA												
Total		19	\$4,346,298.07	100%	0	\$0.00													
31407FQG8	CITIMORTGAGE, INC.	7	\$1,801,200.34	43.21%	0	\$0.00	NA												
	Unavailable	9	\$2,367,188.02	56.79%	0	\$0.00	NA												
Total		16	\$4,168,388.36	100%	0	\$0.00													
31407FQH6	CITIMORTGAGE, INC.	6	\$1,723,975.32	11.79%	0	\$0.00	NA												

AUBURNBANK	1	\$143,786.70	0.28%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,778.89	0.26%	0	\$0.00	NA												
BANCORSOUTH BANK	6	\$816,551.13	1.58%	0	\$0.00	NA												
BANK MUTUAL	3	\$392,874.97	0.76%	0	\$0.00	NA												
BANK OF STANLY	1	\$131,874.75	0.26%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	4	\$527,796.27	1.02%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	0	\$0.00	NA												
CHARTER BANK	1	\$132,873.80	0.26%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$261,000.00	0.51%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA												
CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$263,043.00	0.51%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,359.57	0.56%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$144,366.17	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA												
EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,637.57	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$518,134.95	1%	0	\$0.00	NA												
FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,119.44	0.53%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	0	\$0.00	NA												

	FREEDOM MORTGAGE CORP.	1	\$134,384.20	1.62%	0	\$0.00	NA												
	FULTON BANK	2	\$282,665.15	3.41%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,414.81	4.83%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	3	\$420,997.95	5.08%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,382.48	1.65%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$148,400.00	1.79%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$266,783.80	3.22%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$130,390.37	1.57%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$124,784.15	1.51%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76	1.74%	0	\$0.00	NA												
	TEXAS BANK	1	\$139,442.75	1.68%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$394,160.33	4.75%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$146,127.13	1.76%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$149,799.05	1.81%	0	\$0.00	NA												
	Unavailable	5	\$650,863.69	7.85%	0	\$0.00	NA												
Total		61	\$8,289,504.87	100%	0	\$0.00													
31407HQR0	CITIMORTGAGE, INC.	6	\$839,122.61	11.04%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$525,180.37	6.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$281,005.38	3.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	21	\$2,797,041.85	36.8%	0	\$0.00	NA												
	Unavailable	24	\$3,157,775.97	41.55%	0	\$0.00	NA												
Total		57	\$7,600,126.18	100%	0	\$0.00													
31407HQS8	ASSOCIATED BANK, NA	2	\$439,121.60	9.14%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$160,864.74	3.35%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$507,795.28	10.57%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$189,000.00	3.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$167,855.36	3.5%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,997.50	4.89%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$429,379.99	8.94%	0	\$0.00	NA												
	FREMONT BANK	2	\$425,000.00	8.85%	0	\$0.00	NA												
	FULTON BANK	1	\$193,840.98	4.04%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$263,772.70	5.49%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC.	1	\$222,000.00	4.62%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$319,724.48	6.66%	0	\$0.00	NA												
	KEY MORTGAGE LINK, INC.	1	\$360,000.00	7.5%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,860.65	3.54%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,843.73	3.87%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$532,928.15	11.1%	0	\$0.00	NA												
Total		19	\$4,801,985.16	100%	0	\$0.00													
31407HQT6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$198,000.00	3.48%	0	\$0.00	NA												
	EVERBANK	1	\$399,655.61	7.03%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$169,706.44	2.98%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$284,754.63	5.01%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$196,000.00	3.45%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$207,459.73	3.65%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$205,822.63	3.62%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$175,855.73	3.09%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$416,156.91	7.32%	0	\$0.00	NA												

BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$142,275.23	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0	\$0.00	NA	0												
CENTREBANK	1	\$39,964.71	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	8	\$490,927.35	1.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	3	\$204,212.00	0.52%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,433.96	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0												
DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0												
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												
FRANSEN 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												
GATEWAY BUSINESS BANK	2	\$149,864.40	0.38%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$158,000.00	0.4%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$40,720.00	0.1%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$205,433.83	0.52%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$122,035.56	0.31%	0	\$0.00	NA	0												
HUDSON SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	1	\$48,356.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$121,386.27	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$136,767.71	0.35%	0	\$0.00	NA	0												
MACON SAVINGS BANK	5	\$367,260.51	0.93%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$63,920.00	0.16%	0	\$0.00	NA	0												
MCHEMRY SAVINGS BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$110,469.83	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$229,537.08	0.58%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,541.10	0.16%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	7	\$389,902.81	0.99%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$83,925.88	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$135,724.75	0.34%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$94,912.02	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0	\$0.00	NA	0												

	PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,742.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$73,366.76	0.19%	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	4	\$225,716.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	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	3	\$216,144.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$79,528.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$197,700.30	0.5%	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)	3	\$172,981.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	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	2	\$142,140.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19%	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	9	\$595,760.91	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$151,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	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	2	\$114,945.91	0.29%	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	\$113,469.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	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	\$37,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	5	\$332,102.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$58,445.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$275,670.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$39,615,395.00	100%	0	\$0.00	0												
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$511,423.98	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$282,640.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$201,607.00	0.42%	0	\$0.00	NA												
OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA												
PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6%	0	\$0.00	NA												
PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA												
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA												
S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,788.93	0.4%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,905.59	0.22%	0	\$0.00	NA												
SAXON MORTGAGE INC.	2	\$191,739.18	0.4%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$368,237.27	0.77%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA												
SOLVAY BANK	1	\$88,486.13	0.19%	0	\$0.00	NA												
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,906.89	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$202,612.48	0.42%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$189,314.12	0.4%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,166.41	0.39%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$209,198.31	0.44%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$204,600.00	0.43%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$174,841.80	0.37%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	0	\$0.00	NA												
TEXAS BANK	1	\$87,500.00	0.18%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00	0.21%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$104,000.00	0.22%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$98,756.00	0.21%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	4	\$385,824.85	0.81%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	3	\$311,582.37	0.65%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	0	\$0.00	NA												
WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC.	1	\$95,825.95	0.2%	0	\$0.00	NA												
Unavailable	81	\$7,912,186.74	16.46%	0	\$0.00	NA												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$176,500.00	0.4%	0	\$0.00	NA												
FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$540,000.00	1.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$898,100.00	2.01%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA												
MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.93%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA												
R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA												
SAXON MORTGAGE INC.	4	\$841,667.97	1.89%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA												
STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$264,000.00	0.59%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA												
UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	1	\$399,238.95	0.89%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA												
VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA												
WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA												

	WESTCONSIN 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												
31407HRE8	ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$865,986.89	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,224,923.43	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,730,102.58	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
	BARKSDALE 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												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$453,584.00	0.25%	0	\$0.00	NA												
FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA												
FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	8	\$1,642,967.47	0.92%	0	\$0.00	NA												
HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA												
HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$156,700.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												

	TEXAS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$416,604.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	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
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52%	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 U. S. MORTGAGE CORP.	2	\$432,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	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	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$401,324.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,306,876.02	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		805	\$179,416,238.00	100%	0	\$0.00	0												
31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,521,933.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	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	\$154,856.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$135,400,057.00	100%	0	\$0.00	0												
31407HRH1	FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	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	\$151,890.56	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$226,478.66	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$178,079.34	3.26%	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	\$376,764.20	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,463,993.71	100%	0	\$0.00	0												
31407HRJ7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	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	\$79,677.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$47,451.57	0.92%	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	\$59,944.91	1.17%	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	\$47,953.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	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	\$76,923.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$143,318.85	2.79%	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	\$77,175.00	1.5%	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												
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$113,636.76	0.92%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,973.33	1.9%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA												
	PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA												
	R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA												
	SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,030,447.93	8.39%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$233,613.58	1.9%	0	\$0.00	NA												
	TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$111,438.36	0.91%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$123,387.35	1%	0	\$0.00	NA												
	Unavailable	29	\$3,343,793.51	27.21%	0	\$0.00	NA												
Total		106	\$12,285,453.76	100%	0	\$0.00	NA												
31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$224,254.58	3.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92%	0	\$0.00	NA												
	Unavailable	20	\$2,359,314.99	39.82%	0	\$0.00	NA												
Total		51	\$5,922,991.01	100%	0	\$0.00	NA												
31407HRQ1	AMEGY MORTGAGE	1	\$139,507.61	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$283,482.29	1.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$712,452.67	3.17%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$525,736.19	2.34%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$266,000.00	1.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$138,928.71	0.62%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$268,132.80	1.19%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$254,100.00	1.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$271,600.00	1.21%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,334.85	1.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,867.59	0.59%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$138,864.90	0.62%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,864.02	0.59%	0	\$0.00	NA												
	EASTERN BANK	1	\$133,364.00	0.59%	0	\$0.00	NA												
	EMPIRE FEDERAL CREDIT UNION	1	\$125,278.12	0.56%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00	0.39%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.2%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$530,567.68	0.31%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$589,089.82	0.34%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA												
AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,843.52	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA												
BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA												
BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA												
BANK OF STANLY	4	\$721,116.48	0.42%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$307,693.38	0.18%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA												
BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$5,164,217.73	2.98%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$153,496.08	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,507.63	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$249,501.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA												
CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$404,500.00	0.23%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$438,970.07	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,126,359.36	0.65%	0	\$0.00	NA												

	SUNTRUST MORTGAGE INC.	1	\$163,293.73	1.62%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$337,741.31	3.35%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA												
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA												
Total		42	\$10,094,613.30	100%	0	\$0.00													
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA												
Total		18	\$4,763,848.16	100%	0	\$0.00													
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.53%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$142,998.31	1%	0	\$0.00	NA												
	AUBURNBANK	2	\$77,600.00	0.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$42,300.00	0.3%	0	\$0.00	NA												
	BANK OF STANLY	1	\$39,862.46	0.28%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	7	\$378,986.17	2.66%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	0	\$0.00	NA												
	CITIZENS BANK	1	\$59,000.00	0.41%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$80,000.00	0.56%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$57,000.00	0.4%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$73,000.00	0.51%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA												
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA												
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA												
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$32,500.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$117,000.00	0.82%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$63,276.96	0.44%	0	\$0.00	NA												
HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$133,432.65	0.94%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.54%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA												
PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA												
SAXON MORTGAGE INC.	1	\$74,744.84	0.52%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA												
SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$38,390.12	0.27%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$154,231.79	1.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$38,207.36	0.27%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$64,801.02	0.45%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$101,647.47	0.71%	0	\$0.00	NA												
UNIONBANK	1	\$22,459.00	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$141,521.14	0.99%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	1	\$67,047.71	0.47%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$74,744.84	0.52%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$47,833.18	0.34%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	1	\$43,597.95	0.31%	0	\$0.00	NA												

	Unavailable	28	\$2,664,445.02	48.1%	0	\$0.00	NA												
Total		58	\$5,539,137.37	100%	0	\$0.00													
31407QCV6	SUNTRUST MORTGAGE INC.	23	\$2,718,969.16	51.64%	0	\$0.00	NA												
	Unavailable	21	\$2,545,818.09	48.36%	0	\$0.00	NA												
Total		44	\$5,264,787.25	100%	0	\$0.00													
31407QCW4	SUNTRUST MORTGAGE INC.	26	\$3,497,501.87	45.36%	0	\$0.00	NA												
	Unavailable	31	\$4,212,813.91	54.64%	0	\$0.00	NA												
Total		57	\$7,710,315.78	100%	0	\$0.00													
31407QCX2	SUNTRUST MORTGAGE INC.	19	\$2,887,803.19	12.54%	0	\$0.00	NA												
	Unavailable	92	\$20,143,421.00	87.46%	0	\$0.00	NA												
Total		111	\$23,031,224.19	100%	0	\$0.00													
31407QCY0	SUNTRUST MORTGAGE INC.	74	\$15,885,280.64	57.12%	0	\$0.00	NA												
	Unavailable	51	\$11,924,927.49	42.88%	0	\$0.00	NA												
Total		125	\$27,810,208.13	100%	0	\$0.00													
31407QCZ7	SUNTRUST MORTGAGE INC.	7	\$491,103.37	37.55%	0	\$0.00	NA												
	Unavailable	11	\$816,851.25	62.45%	0	\$0.00	NA												
Total		18	\$1,307,954.62	100%	0	\$0.00													
31407QDA1	SUNTRUST MORTGAGE INC.	49	\$9,254,952.81	48.28%	0	\$0.00	NA												
	Unavailable	51	\$9,916,065.15	51.72%	0	\$0.00	NA												
Total		100	\$19,171,017.96	100%	0	\$0.00													
31407QDB9	SUNTRUST MORTGAGE INC.	27	\$4,869,698.90	50.33%	0	\$0.00	NA												
	Unavailable	29	\$4,806,187.58	49.67%	0	\$0.00	NA												
Total		56	\$9,675,886.48	100%	0	\$0.00													
31407QKY1	U.S. BANK N.A.	7	\$469,323.81	100%	0	\$0.00	NA												
Total		7	\$469,323.81	100%	0	\$0.00													
31407QKZ8	U.S. BANK N.A.	1	\$59,715.89	100%	0	\$0.00	NA												
Total		1	\$59,715.89	100%	0	\$0.00													
31407QL53	U.S. BANK N.A.	2	\$418,862.09	100%	0	\$0.00	NA												
Total		2	\$418,862.09	100%	0	\$0.00													
31407QL95	U.S. BANK N.A.	4	\$700,743.76	100%	0	\$0.00	NA												
Total		4	\$700,743.76	100%	0	\$0.00													
31407QLF1	U.S. BANK N.A.	1	\$51,637.19	100%	0	\$0.00	NA												
Total		1	\$51,637.19	100%	0	\$0.00													
31407QLT1	U.S. BANK N.A.	4	\$594,719.20	100%	0	\$0.00	NA												
Total		4	\$594,719.20	100%	0	\$0.00													
31407QLU8	U.S. BANK N.A.	5	\$797,709.17	100%	0	\$0.00	NA												
Total		5	\$797,709.17	100%	0	\$0.00													
31407QLV6	U.S. BANK N.A.	13	\$991,334.97	100%	0	\$0.00	NA												
Total		13	\$991,334.97	100%	0	\$0.00													
31407QLW4	U.S. BANK N.A.	7	\$585,741.11	100%	0	\$0.00	NA												
Total		7	\$585,741.11	100%	0	\$0.00													
31407QMA1	U.S. BANK N.A.	7	\$1,146,352.08	100%	0	\$0.00	NA												
Total		7	\$1,146,352.08	100%	0	\$0.00													

31407QME3	U.S. BANK N.A.	1	\$69,187.26	100%	0	\$0.00	NA												
Total		1	\$69,187.26	100%	0	\$0.00													
31407TWU0	CHASE HOME FINANCE	49	\$7,287,618.11	100%	0	\$0.00	NA												
Total		49	\$7,287,618.11	100%	0	\$0.00													
31407TWW8	CHASE HOME FINANCE	26	\$3,489,828.94	100%	0	\$0.00	NA												
Total		26	\$3,489,828.94	100%	0	\$0.00													
31407UFC6	PULTE MORTGAGE, L.L.C.	84	\$19,000,694.04	100%	0	\$0.00	NA												
Total		84	\$19,000,694.04	100%	0	\$0.00													
31407UFE2	PULTE MORTGAGE, L.L.C.	82	\$17,000,509.69	100%	0	\$0.00	NA												
Total		82	\$17,000,509.69	100%	0	\$0.00													
31407UFF9	PULTE MORTGAGE, L.L.C.	160	\$32,000,614.12	100%	0	\$0.00	NA												
Total		160	\$32,000,614.12	100%	0	\$0.00													
31407UFG7	PULTE MORTGAGE, L.L.C.	31	\$6,000,363.00	100%	0	\$0.00	NA												
Total		31	\$6,000,363.00	100%	0	\$0.00													
31407UNT0	WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26%	0	\$0.00	NA												
	Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA												
Total		7	\$2,407,138.13	100%	0	\$0.00													
31407VFB6	U.S. BANK N.A.	3	\$360,353.06	100%	0	\$0.00	NA												
Total		3	\$360,353.06	100%	0	\$0.00													
31407W6Y4	Unavailable	57	\$8,530,829.12	100%	0	\$0.00	NA												
Total		57	\$8,530,829.12	100%	0	\$0.00													
31407W6Z1	Unavailable	21	\$3,550,859.53	100%	0	\$0.00	NA												
Total		21	\$3,550,859.53	100%	0	\$0.00													
31407W7A5	Unavailable	30	\$4,137,973.75	100%	0	\$0.00	NA												
Total		30	\$4,137,973.75	100%	0	\$0.00													
31407W7B3	Unavailable	14	\$1,472,531.33	100%	0	\$0.00	NA												
Total		14	\$1,472,531.33	100%	0	\$0.00													
31407W7C1	Unavailable	12	\$1,834,350.00	100%	0	\$0.00	NA												
Total		12	\$1,834,350.00	100%	0	\$0.00													
31407XEP2	BANK OF AMERICA NA	9	\$1,225,424.82	84.51%	0	\$0.00	NA												
	Unavailable	2	\$224,653.00	15.49%	0	\$0.00	NA												
Total		11	\$1,450,077.82	100%	0	\$0.00													
31407XEQ0	BANK OF AMERICA NA	26	\$3,941,793.19	73.98%	0	\$0.00	NA												
	Unavailable	9	\$1,386,732.53	26.02%	0	\$0.00	NA												
Total		35	\$5,328,525.72	100%	0	\$0.00													
31407XHU8	CHASE HOME FINANCE	39	\$8,375,052.10	100%	0	\$0.00	NA												
Total		39	\$8,375,052.10	100%	0	\$0.00													
31407XHV6	CHASE HOME FINANCE	25	\$5,689,793.46	100%	0	\$0.00	NA												
Total		25	\$5,689,793.46	100%	0	\$0.00													
31407XHW4	CHASE HOME FINANCE	10	\$2,305,528.45	100%	0	\$0.00	NA												
Total		10	\$2,305,528.45	100%	0	\$0.00													
31407YST7	SUNTRUST MORTGAGE INC.	1	\$214,274.05	6.66%	0	\$0.00	NA												

	Unavailable	10	\$3,001,516.89	93.34%	0	\$0.00	NA												
Total		11	\$3,215,790.94	100%	0	\$0.00													
31407YSU4	SUNTRUST MORTGAGE INC.	6	\$1,824,883.77	19.04%	0	\$0.00	NA												
	Unavailable	27	\$7,759,004.53	80.96%	0	\$0.00	NA												
Total		33	\$9,583,888.30	100%	0	\$0.00													
31407YWC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$3,577,931.28	100%	0	\$0.00	NA												
Total		31	\$3,577,931.28	100%	0	\$0.00													
31407YWD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,360,668.06	100%	0	\$0.00	NA												
Total		13	\$1,360,668.06	100%	0	\$0.00													
31408AG20	Unavailable	22	\$4,940,476.07	100%	0	\$0.00	NA												
Total		22	\$4,940,476.07	100%	0	\$0.00													
31408AG38	CITIMORTGAGE, INC.	63	\$7,457,809.73	20.19%	0	\$0.00	NA												
	Unavailable	250	\$29,487,152.92	79.81%	0	\$0.00	NA												
Total		313	\$36,944,962.65	100%	0	\$0.00													
31408AG46	CITIMORTGAGE, INC.	111	\$31,090,355.56	31.84%	0	\$0.00	NA												
	Unavailable	234	\$66,552,880.29	68.16%	0	\$0.00	NA												
Total		345	\$97,643,235.85	100%	0	\$0.00													
31408AG53	CITIMORTGAGE, INC.	90	\$12,391,727.48	19.37%	0	\$0.00	NA												
	Unavailable	374	\$51,565,670.64	80.63%	0	\$0.00	NA												
Total		464	\$63,957,398.12	100%	0	\$0.00													
31408AG61	CITIMORTGAGE, INC.	13	\$3,042,654.83	4.47%	0	\$0.00	NA												
	Unavailable	302	\$65,097,435.93	95.53%	0	\$0.00	NA												
Total		315	\$68,140,090.76	100%	0	\$0.00													
31408AG79	CITIMORTGAGE, INC.	38	\$9,155,792.37	20.07%	0	\$0.00	NA												
	Unavailable	154	\$36,464,106.77	79.93%	0	\$0.00	NA												
Total		192	\$45,619,899.14	100%	0	\$0.00													
31408AG95	CITIMORTGAGE, INC.	15	\$3,418,785.53	14.9%	0	\$0.00	NA												
	Unavailable	91	\$19,522,580.30	85.1%	0	\$0.00	NA												
Total		106	\$22,941,365.83	100%	0	\$0.00													
31408AGT1	CITIMORTGAGE, INC.	18	\$5,105,422.05	66.55%	0	\$0.00	NA												
	Unavailable	10	\$2,566,698.31	33.45%	0	\$0.00	NA												
Total		28	\$7,672,120.36	100%	0	\$0.00													
31408AGU8	CITIMORTGAGE, INC.	168	\$10,718,285.96	29.98%	0	\$0.00	NA												
	Unavailable	380	\$25,035,679.60	70.02%	0	\$0.00	NA												
Total		548	\$35,753,965.56	100%	0	\$0.00													
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													
31408AGZ7	CITIMORTGAGE, INC.	10	\$2,464,128.62	35.47%	0	\$0.00	NA												
	Unavailable	21	\$4,483,529.20	64.53%	0	\$0.00	NA												
Total		31	\$6,947,657.82	100%	0	\$0.00													
31408AHA1	CITIMORTGAGE, INC.	226	\$56,632,211.50	19.8%	0	\$0.00	NA												

31408BF86	TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA												
Total		21	\$1,689,653.33	100%	0	\$0.00	NA												
31408BFJ2	CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA												
Total		40	\$2,583,549.05	100%	0	\$0.00	NA												
31408BFN3	CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA												
Total		24	\$2,326,711.13	100%	0	\$0.00	NA												
31408BFP8	CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA												
Total		19	\$1,229,541.22	100%	0	\$0.00	NA												
31408BL22	REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA												
	Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA												
Total		65	\$9,168,731.65	100%	0	\$0.00	NA												
31408BL63	REGIONS BANK	46	\$6,262,033.75	89.62%	0	\$0.00	NA												
	Unavailable	4	\$725,413.26	10.38%	0	\$0.00	NA												
Total		50	\$6,987,447.01	100%	0	\$0.00	NA												
31408BL71	REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA												
	Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA												
Total		36	\$4,937,228.26	100%	0	\$0.00	NA												
31408BLW6	REGIONS BANK	31	\$4,095,426.05	100%	0	\$0.00	NA												
Total		31	\$4,095,426.05	100%	0	\$0.00	NA												
31408BLX4	REGIONS BANK	78	\$4,028,661.88	95.44%	0	\$0.00	NA												
	Unavailable	3	\$192,435.63	4.56%	0	\$0.00	NA												
Total		81	\$4,221,097.51	100%	0	\$0.00	NA												
31408BLY2	REGIONS BANK	33	\$1,759,976.30	98.2%	0	\$0.00	NA												
	Unavailable	1	\$32,290.67	1.8%	0	\$0.00	NA												
Total		34	\$1,792,266.97	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31408BY36	FLAGSTAR BANK, FSB	3	\$537,690.52	12.08%	0	\$0.00	NA												
	Unavailable	21	\$3,914,030.80	87.92%	0	\$0.00	NA												
Total		24	\$4,451,721.32	100%	0	\$0.00	NA												
31408BY44	FLAGSTAR BANK, FSB	2	\$259,877.96	4.45%	0	\$0.00	NA												
	Unavailable	42	\$5,584,588.17	95.55%	0	\$0.00	NA												
Total		44	\$5,844,466.13	100%	0	\$0.00	NA												
31408BY51	FLAGSTAR BANK, FSB	1	\$89,808.25	5.21%	0	\$0.00	NA												
	Unavailable	16	\$1,634,608.79	94.79%	0	\$0.00	NA												
Total		17	\$1,724,417.04	100%	0	\$0.00	NA												
31408BY69	FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%	0	\$0.00	NA												

	Unavailable	21	\$1,422,875.02	91.06%	0	\$0.00	NA												
Total		23	\$1,562,601.94	100%	0	\$0.00													
31408BY77	Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA												
Total		10	\$1,780,048.90	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													
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA												
	Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA												
Total		44	\$11,296,323.78	100%	0	\$0.00													
31408BYT9	FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA												
	Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA												
Total		72	\$18,281,068.57	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													
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	0	\$0.00	NA												
	Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA												
Total		72	\$20,446,359.58	100%	0	\$0.00													
31408BYY8	FLAGSTAR BANK, FSB	3	\$387,750.69	9.45%	0	\$0.00	NA												
	Unavailable	29	\$3,716,966.26	90.55%	0	\$0.00	NA												
Total		32	\$4,104,716.95	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													

31408C2D7	Unavailable	42	\$4,116,621.23	100%	0	\$0.00	NA												
Total		42	\$4,116,621.23	100%	0	\$0.00													
31408C4Y9	CCO MORTGAGE CORPORATION	55	\$8,819,451.26	100%	0	\$0.00	NA												
Total		55	\$8,819,451.26	100%	0	\$0.00													
31408C4Z6	CCO MORTGAGE CORPORATION	26	\$2,839,294.90	100%	0	\$0.00	NA												
Total		26	\$2,839,294.90	100%	0	\$0.00													
31408C5A0	CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA												
Total		10	\$1,504,080.39	100%	0	\$0.00													
31408C5W2	U.S. BANK N.A.	5	\$322,492.76	100%	0	\$0.00	NA												
Total		5	\$322,492.76	100%	0	\$0.00													
31408CZ90	Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA												
Total		38	\$5,213,108.86	100%	0	\$0.00													
31408DB45	BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA												
	Unavailable	3	\$718,514.32	27.7%	0	\$0.00	NA												
Total		11	\$2,594,018.69	100%	0	\$0.00													
31408DBP8	Unavailable	8	\$1,492,245.26	100%	0	\$0.00	NA												
Total		8	\$1,492,245.26	100%	0	\$0.00													
31408DBQ6	BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA												
	Unavailable	34	\$5,114,205.44	98.79%	0	\$0.00	NA												
Total		35	\$5,176,906.23	100%	0	\$0.00													
31408DBV5	BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA												
	Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA												
Total		14	\$2,613,015.61	100%	0	\$0.00													
31408DBW3	BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA												
	Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA												
Total		9	\$2,023,056.08	100%	0	\$0.00													
31408DCB8	BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA												
	Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA												
Total		23	\$5,193,082.52	100%	0	\$0.00													
31408DCC6	BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	0	\$0.00	NA												
	Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA												
Total		51	\$11,934,498.00	100%	0	\$0.00													
31408DCD4	BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA												
	Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA												
Total		7	\$1,568,095.44	100%	0	\$0.00													
31408DHJ6	HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0	\$0.00	NA												
Total		39	\$4,919,348.53	100%	0	\$0.00													
31408DHL1	HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA												
Total		16	\$2,129,175.40	100%	0	\$0.00													
31408DHM9	HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA												
Total		51	\$9,008,030.97	100%	0	\$0.00													
31408DHN7	HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA												
Total		15	\$1,041,095.72	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													
31408EYY2	TD BANKNORTH, N.A.	8	\$1,350,500.00	100%	0	\$0.00	NA												
Total		8	\$1,350,500.00	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													
31408F3Z0	Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA												
Total		4	\$1,093,478.07	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													
31408F4C0	Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA												
Total		35	\$9,517,268.40	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													
31408F7C7	GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA												
	Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA												
Total		41	\$10,027,809.99	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													
31408FAT6	WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0	\$0.00	NA												
	Unavailable	18	\$5,912,213.98	53.04%	0	\$0.00	NA												
Total		38	\$11,147,676.51	100%	0	\$0.00													
31408FFM6	UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA												
	Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA												
Total		11	\$1,235,785.00	100%	0	\$0.00													
31408FJ83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA												
Total		18	\$1,990,550.05	100%	0	\$0.00													
31408FJ91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0	\$0.00	NA												
	Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA												
Total		18	\$1,643,473.57	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													
31408FKA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA												
Total		11	\$1,366,551.84	100%	0	\$0.00													
31408FKT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA												
Total		14	\$1,724,900.00	100%	0	\$0.00													
31408FKU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA												
Total		24	\$1,389,372.69	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													
31408FY45	Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA												
Total		34	\$7,173,952.58	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													
31408FZJ1	Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA												
Total		16	\$1,117,154.93	100%	0	\$0.00													
31408FZK8	Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA												
Total		22	\$2,098,557.38	100%	0	\$0.00													
31408FZL6	Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA												
Total		16	\$1,106,363.03	100%	0	\$0.00													
31408FZM4	Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA												
Total		22	\$2,075,131.74	100%	0	\$0.00													
31408FZN2	Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA												
Total		34	\$5,437,380.18	100%	0	\$0.00													
31408FZP7	IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA												
	Unavailable	46	\$10,456,693.07	98.14%	0	\$0.00	NA												
Total		47	\$10,654,526.73	100%	0	\$0.00													
31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA												
	Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA												
Total		41	\$7,248,468.75	100%	0	\$0.00													
31408FZR3	IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA												
	Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA												
Total		69	\$12,956,551.42	100%	0	\$0.00													
31408FZS1	IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA												
	Unavailable	83	\$16,262,334.34	98.56%	0	\$0.00	NA												
Total		84	\$16,499,934.34	100%	0	\$0.00													
31408FZT9	IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA												
	Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA												
Total		10	\$1,828,924.53	100%	0	\$0.00													
31408FZU6	Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA												
Total		23	\$4,012,564.58	100%	0	\$0.00													
31408FZV4	IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA												
	Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA												
Total		49	\$7,918,795.81	100%	0	\$0.00													
31408FZW2	IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA												
	Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA												
Total		109	\$21,033,750.53	100%	0	\$0.00													
31408G2A4	GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA												
	Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA												
Total		70	\$16,896,978.48	100%	0	\$0.00													
31408G2B2	GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA												

31408GF69	BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,892,747.61	100%	0	\$0.00	0												
31408GF77	BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,548,461.55	100%	0	\$0.00	0												
31408GF85	BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,760,715.28	100%	0	\$0.00	0												
31408GF93	BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,265,397.93	100%	0	\$0.00	0												
31408GM95	CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,972,170.41	100%	0	\$0.00	0												
31408GNA1	CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,145,086.48	100%	0	\$0.00	0												
31408GNB9	CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,614,268.11	100%	0	\$0.00	0												
31408GNC7	CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,144,895.08	100%	0	\$0.00	0												
31408GQ26	UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,977,608.74	100%	0	\$0.00	0												
31408GQ42	UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,446,762.00	100%	0	\$0.00	0												
31408GQ83	FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,003,778.60	100%	0	\$0.00	0												
31408GQP5	SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,933,129.93	100%	0	\$0.00	0												
31408GQY6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,999,720.88	100%	0	\$0.00	0												
31408GQZ3	UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,579,251.27	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,051.27	100%	0	\$0.00	0												
31408GR25	FLAGSTAR BANK, FSB	2	\$114,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,900,670.31	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,670.31	100%	0	\$0.00	0												
31408GR33	FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,458,026.21	100%	0	\$0.00	0												
31408GR41	FLAGSTAR BANK, FSB	1	\$134,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA												
Total		16	\$1,857,394.78	100%	0	\$0.00													
31408GR58	FLAGSTAR BANK, FSB	1	\$39,701.66	2.84%	0	\$0.00	NA												
	Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA												
Total		32	\$1,398,291.41	100%	0	\$0.00													
31408GR66	FLAGSTAR BANK, FSB	1	\$55,000.00	3.66%	0	\$0.00	NA												
	Unavailable	26	\$1,449,584.67	96.34%	0	\$0.00	NA												
Total		27	\$1,504,584.67	100%	0	\$0.00													
31408GR74	FLAGSTAR BANK, FSB	1	\$68,700.00	1.53%	0	\$0.00	NA												
	Unavailable	27	\$4,431,010.92	98.47%	0	\$0.00	NA												
Total		28	\$4,499,710.92	100%	0	\$0.00													
31408GR82	FLAGSTAR BANK, FSB	5	\$916,200.00	20.42%	0	\$0.00	NA												
	Unavailable	20	\$3,571,549.26	79.58%	0	\$0.00	NA												
Total		25	\$4,487,749.26	100%	0	\$0.00													
31408GR90	FLAGSTAR BANK, FSB	2	\$304,100.00	10.86%	0	\$0.00	NA												
	Unavailable	17	\$2,496,355.03	89.14%	0	\$0.00	NA												
Total		19	\$2,800,455.03	100%	0	\$0.00													
31408GRA7	Unavailable	14	\$2,397,864.22	100%	0	\$0.00	NA												
Total		14	\$2,397,864.22	100%	0	\$0.00													
31408GRB5	Unavailable	11	\$1,704,984.92	100%	0	\$0.00	NA												
Total		11	\$1,704,984.92	100%	0	\$0.00													
31408GRC3	FLAGSTAR BANK, FSB	1	\$263,200.00	4.3%	0	\$0.00	NA												
	Unavailable	28	\$5,861,085.82	95.7%	0	\$0.00	NA												
Total		29	\$6,124,285.82	100%	0	\$0.00													
31408GRH2	FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	0	\$0.00	NA												
	Unavailable	63	\$12,392,740.09	89.34%	0	\$0.00	NA												
Total		69	\$13,872,186.23	100%	0	\$0.00													
31408GRJ8	Unavailable	30	\$6,480,836.50	100%	0	\$0.00	NA												
Total		30	\$6,480,836.50	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													
31408GRL3	FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA												
	Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA												
Total		52	\$5,126,623.67	100%	0	\$0.00													
31408GRN9	FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA												
	Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA												
Total		102	\$6,380,792.15	100%	0	\$0.00													
31408GRP4	FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA												
	Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA												
Total		57	\$5,598,701.72	100%	0	\$0.00													
31408GRQ2	FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA												
	Unavailable	64	\$8,293,791.07	94.74%	0	\$0.00	NA												
Total		68	\$8,754,691.07	100%	0	\$0.00													
31408GRR0	Unavailable	39	\$7,615,006.00	100%	0	\$0.00	NA												

31408GYV3	GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,762,140.94	100%	0	\$0.00	0												
31408GYW1	GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,327,924.04	100%	0	\$0.00	0												
31408GYY7	GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,527,326.86	100%	0	\$0.00	0												
31408GYZ4	GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,189,189.74	100%	0	\$0.00	0												
31408GZ26	GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$41,553,179.83	100%	0	\$0.00	0												
31408GZ34	GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,902,863.01	100%	0	\$0.00	0												
31408GZ42	GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,608,097.03	100%	0	\$0.00	0												
31408GZ59	GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,482,588.98	100%	0	\$0.00	0												
31408GZ67	GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$41,528,724.44	100%	0	\$0.00	0												
31408GZ75	GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$46,110,256.29	100%	0	\$0.00	0												
31408GZ91	GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$26,967,968.64	100%	0	\$0.00	0												
31408GZA8	GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,409,723.95	100%	0	\$0.00	0												
31408GZB6	GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$26,392,259.14	100%	0	\$0.00	0												
31408GZC4	GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$47,154,058.06	100%	0	\$0.00	0												
31408GZD2	GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$47,433,526.40	100%	0	\$0.00	0												
31408GZE0	GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408H3F0	BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	0	\$0.00	NA												
	Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA												
Total		414	\$26,622,381.80	100%	0	\$0.00													
31408H3G8	BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	0	\$0.00	NA												
	Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA												
Total		334	\$32,741,787.48	100%	0	\$0.00													
31408H3H6	BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	0	\$0.00	NA												
	Unavailable	78	\$10,152,806.00	15.8%	0	\$0.00	NA												
Total		490	\$64,276,580.11	100%	0	\$0.00													
31408H3J2	BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	0	\$0.00	NA												
	Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA												
Total		35	\$8,934,807.92	100%	0	\$0.00													
31408H3K9	BANK OF AMERICA NA	262	\$59,883,631.69	89%	0	\$0.00	NA												
	Unavailable	34	\$7,403,999.59	11%	0	\$0.00	NA												
Total		296	\$67,287,631.28	100%	0	\$0.00													
31408H3L7	BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA												
	Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA												
Total		25	\$6,133,431.07	100%	0	\$0.00													
31408H3M5	BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	0	\$0.00	NA												
	Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA												
Total		171	\$27,960,427.85	100%	0	\$0.00													
31408H3N3	BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	0	\$0.00	NA												
	Unavailable	121	\$33,455,399.27	15.49%	0	\$0.00	NA												
Total		859	\$215,964,525.87	100%	0	\$0.00													
31408H4N2	BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA												
	Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA												
Total		38	\$5,822,371.90	100%	0	\$0.00													
31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA												
	Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA												
Total		18	\$2,242,650.02	100%	0	\$0.00													
31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	0	\$0.00	NA												
	Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA												
Total		115	\$7,990,185.84	100%	0	\$0.00													
31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA												
	Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA												
Total		155	\$15,395,221.12	100%	0	\$0.00													
31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	0	\$0.00	NA												
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA												
Total		276	\$36,149,906.60	100%	0	\$0.00													
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA												
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA												
Total		30	\$7,879,728.56	100%	0	\$0.00													
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	0	\$0.00	NA												
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA												
Total		111	\$26,221,903.72	100%	0	\$0.00													
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	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													
31408HJ30	INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA												
	Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA												
Total		36	\$3,781,151.33	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													
31408HKE4	INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA												
	Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA												
Total		148	\$27,354,914.02	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													
31408HKH7	Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA												
Total		31	\$5,497,259.59	100%	0	\$0.00													
31408HKJ3	Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA												
Total		13	\$2,214,471.35	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													
31408HSV8	CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA												
Total		3	\$269,068.16	100%	0	\$0.00													
31408HSX4	CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA												
Total		22	\$3,790,887.50	100%	0	\$0.00													
31408HSY2	CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA												
Total		16	\$3,005,374.75	100%	0	\$0.00													
31408HUE3	CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA												
Total		30	\$6,993,249.00	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													
31408HWJ0	Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA												
Total		15	\$3,277,164.00	100%	0	\$0.00													
31408HWK7	Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA												
Total		35	\$5,667,136.00	100%	0	\$0.00													
31408HWL5	Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA												
Total		10	\$1,534,950.00	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													
31408HWN1	Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA												
Total		27	\$4,959,993.00	100%	0	\$0.00													
31408HWP6	Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA												
Total		15	\$2,359,350.00	100%	0	\$0.00													
31408HWQ4	Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA												
Total		5	\$1,064,350.00	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													
31408HWU5	Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA												
Total		8	\$1,516,700.00	100%	0	\$0.00													
31408HWW1	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA												
Total		7	\$1,096,750.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,392,310.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HXT7	THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,191,001.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HXU4	THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,980,542.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HXV2	THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,104,700.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HW0	THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,005,579.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HXX8	THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,060,893.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HXY6	THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,713,388.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HZ24	USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,317,253.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HZN8	USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,045,912.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HZP3	USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,827,849.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HZQ1	USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,762,561.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HZR9	USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,575,107.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HZS7	USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,336,483.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HZU2	USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,328,514.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HZV0	USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,961,764.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HZW8	USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$44,496,826.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HZX6	USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,517,674.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HZY4	USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31408JBX8	SUNTRUST MORTGAGE INC.	33	\$6,683,476.60	28.7%	0	\$0.00	NA												
	Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA												
Total		120	\$23,286,404.05	100%	0	\$0.00													
31408JBY6	SUNTRUST MORTGAGE INC.	23	\$5,523,461.98	18.94%	0	\$0.00	NA												
	Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA												
Total		121	\$29,161,388.94	100%	0	\$0.00													
31408JBZ3	SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08%	0	\$0.00	NA												
	Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA												
Total		122	\$29,779,096.69	100%	0	\$0.00													
31408JC25	SUNTRUST MORTGAGE INC.	26	\$6,858,705.99	64.35%	0	\$0.00	NA												
	Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA												

31408JF71	WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	0	\$0.00	NA												
	Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA												
Total		43	\$7,609,263.40	100%	0	\$0.00													
31408JF89	WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA												
	Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA												
Total		26	\$2,196,673.85	100%	0	\$0.00													
31408JG21	Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA												
Total		32	\$4,978,315.61	100%	0	\$0.00													
31408JG39	Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA												
Total		35	\$6,161,400.40	100%	0	\$0.00													
31408JG96	WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0	\$0.00	NA												
Total		30	\$6,615,551.58	100%	0	\$0.00													
31408JGA3	WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA												
	Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA												
Total		17	\$2,748,103.48	100%	0	\$0.00													
31408JGB1	WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA												
	Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA												
Total		77	\$23,942,661.74	100%	0	\$0.00													
31408JGC9	WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA												
	Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA												
Total		8	\$1,147,913.14	100%	0	\$0.00													
31408JGD7	WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA												
	Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA												
Total		16	\$2,816,378.55	100%	0	\$0.00													
31408JGE5	WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA												
	Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA												
Total		10	\$3,291,758.75	100%	0	\$0.00													
31408JGF2	Unavailable	9	\$2,019,494.72	100%	0	\$0.00	NA												
Total		9	\$2,019,494.72	100%	0	\$0.00													
31408JGG0	WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA												
	Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA												
Total		15	\$3,393,425.00	100%	0	\$0.00													
31408JGH8	WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA												
	Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA												
Total		47	\$6,488,635.30	100%	0	\$0.00													
31408JGJ4	WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA												
	Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA												
Total		15	\$1,777,425.82	100%	0	\$0.00													
31408JGP0	WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA												
	Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA												
Total		20	\$1,450,290.87	100%	0	\$0.00													
31408JGQ8	WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA												
	Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA												
Total		30	\$2,990,506.58	100%	0	\$0.00													
31408JGR6	WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA												
	Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA												
Total		13	\$1,295,471.28	100%	0	\$0.00													
31408JGS4	WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA												
	Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA												
Total		27	\$1,469,216.94	100%	0	\$0.00													
31408JGU9	Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA												
Total		54	\$8,163,028.72	100%	0	\$0.00													
31408JGV7	Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA												
Total		42	\$5,767,172.00	100%	0	\$0.00													
31408JGW5	Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA												
Total		25	\$2,658,991.46	100%	0	\$0.00													
31408JGX3	Unavailable	26	\$3,780,115.33	100%	0	\$0.00	NA												
Total		26	\$3,780,115.33	100%	0	\$0.00													
31408JGZ8	Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA												
Total		86	\$13,337,387.79	100%	0	\$0.00													
31408JHA2	WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA												
Total		41	\$11,242,778.05	100%	0	\$0.00													
31408JHB0	WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA												
	Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA												
Total		35	\$7,394,280.04	100%	0	\$0.00													
31408JHC8	WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA												
	Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA												
Total		34	\$5,006,808.26	100%	0	\$0.00													
31408JHD6	WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA												
	Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA												
Total		225	\$54,345,850.45	100%	0	\$0.00													
31408JHE4	WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA												
	Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA												
Total		495	\$130,149,444.05	100%	0	\$0.00													
31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA												
	Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA												
Total		462	\$124,985,193.62	100%	0	\$0.00													
31408JHG9	WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	0	\$0.00	NA												
	Unavailable	200	\$49,619,392.96	69.11%	0	\$0.00	NA												
Total		283	\$71,802,087.63	100%	0	\$0.00													
31408JHH7	Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA												
Total		11	\$2,703,914.79	100%	0	\$0.00													
31408JHJ3	WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA												
	Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA												
Total		15	\$1,999,109.05	100%	0	\$0.00													
31408JHK0	WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA												
	Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA												
Total		31	\$7,211,925.90	100%	0	\$0.00													

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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$57,281,177.80	100%	0	\$0.00	0												
31408JHN4	WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$76,807,725.20	100%	0	\$0.00	0												
31408JHP9	WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,462,328.50	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,236,263.00	100%	0	\$0.00	0												
31408JHQ7	WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$48,873,783.82	100%	0	\$0.00	0												
31408JHR5	WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,258,731.87	100%	0	\$0.00	0												
31408JMU2	CHASE HOME FINANCE, LLC	14	\$2,643,815.45	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,561,202.36	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,205,017.81	100%	0	\$0.00	0												
31408JMV0	CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,599,246.71	100%	0	\$0.00	0												
31408JMX6	CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,647,075.51	100%	0	\$0.00	0												
31408JN49	THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,089,726.65	100%	0	\$0.00	0												
31408JN56	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,144,127.82	100%	0	\$0.00	0												
31408JN64	THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,030,135.48	100%	0	\$0.00	0												
31408JN72	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,045,623.56	100%	0	\$0.00	0												
31408JN80	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,043,322.87	100%	0	\$0.00	0												
31408JS28	CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$48,908,460.56	100%	0	\$0.00	0												
31408JS36	CITIMORTGAGE, INC.	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,476,554.85	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,545,554.85	100%	0	\$0.00	0												
31408JS44	CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$35,865,680.73	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$931,384.06	7.01%	0	\$0.00	NA												
Total		60	\$13,295,503.84	100%	0	\$0.00													
31408XQL7	REGIONS BANK	42	\$8,730,518.93	86.55%	0	\$0.00	NA												
	Unavailable	8	\$1,356,995.69	13.45%	0	\$0.00	NA												
Total		50	\$10,087,514.62	100%	0	\$0.00													
31408XQM5	REGIONS BANK	77	\$10,058,866.91	87.28%	0	\$0.00	NA												
	Unavailable	12	\$1,465,373.31	12.72%	0	\$0.00	NA												
Total		89	\$11,524,240.22	100%	0	\$0.00													
31408XQN3	REGIONS BANK	40	\$4,032,686.53	92.96%	0	\$0.00	NA												
	Unavailable	3	\$305,247.53	7.04%	0	\$0.00	NA												
Total		43	\$4,337,934.06	100%	0	\$0.00													
31408XQS2	REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA												
	Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA												
Total		49	\$10,301,829.31	100%	0	\$0.00													
31409A2C2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,903.93	15.26%	0	\$0.00	NA												
	Unavailable	3	\$260,363.01	84.74%	0	\$0.00	NA												
Total		4	\$307,266.94	100%	0	\$0.00													
31409A2D0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,123.53	21.96%	0	\$0.00	NA												
	Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA												
Total		3	\$323,926.69	100%	0	\$0.00													
31409A2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$155,713.62	15.58%	0	\$0.00	NA												
	Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA												
Total		7	\$999,622.97	100%	0	\$0.00													
31409A2H1	Unavailable	2	\$157,721.62	100%	0	\$0.00	NA												
Total		2	\$157,721.62	100%	0	\$0.00													
31409A2P3	Unavailable	6	\$530,705.41	100%	0	\$0.00	NA												
Total		6	\$530,705.41	100%	0	\$0.00													
31409A2Q1	Unavailable	2	\$139,045.30	100%	0	\$0.00	NA												
Total		2	\$139,045.30	100%	0	\$0.00													
31409A2Z1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA												
	Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA												
Total		121	\$15,732,975.63	100%	0	\$0.00													
31409A3A5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA												
	Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA												
Total		123	\$26,972,739.46	100%	0	\$0.00													
31409A3C1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA												
	Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA												
Total		119	\$8,126,600.95	100%	0	\$0.00													
31409A3D9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA												
	Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA												
Total		88	\$17,783,037.94	100%	0	\$0.00													
31409A3E7	COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA												
	Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA												
Total		217	\$50,471,672.66	100%	0	\$0.00													
31409A3H0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA												

	Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA												
Total		19	\$1,807,002.83	100%	0	\$0.00													
31409A3J6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA												
	Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA												
Total		78	\$7,738,670.45	100%	0	\$0.00													
31409A3K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA												
	Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA												
Total		77	\$11,409,848.33	100%	0	\$0.00													
31409A3L1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA												
	Unavailable	82	\$9,556,112.89	70.46%	0	\$0.00	NA												
Total		114	\$13,561,647.14	100%	0	\$0.00													
31409A3M9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA												
	Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA												
Total		113	\$17,052,664.02	100%	0	\$0.00													
31409A3Q0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA												
	Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA												
Total		83	\$12,281,575.46	100%	0	\$0.00													
31409A3R8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA												
	Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA												
Total		59	\$12,913,672.50	100%	0	\$0.00													
31409A3S6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA												
	Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA												
Total		116	\$27,890,053.51	100%	0	\$0.00													
31409A3T4	COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	0	\$0.00	NA												
	Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA												
Total		502	\$107,552,706.78	100%	0	\$0.00													
31409A3Y3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA												
	Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA												
Total		104	\$30,021,141.00	100%	0	\$0.00													
31409A3Z0	COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0	\$0.00	NA												
	Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA												
Total		55	\$11,331,023.61	100%	0	\$0.00													
31409A4A4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA												
	Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA												
Total		95	\$16,957,889.23	100%	0	\$0.00													
31409A4B2	COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA												
	Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA												
Total		74	\$15,710,742.79	100%	0	\$0.00													
31409A4F3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA												
	Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA												
Total		225	\$22,122,325.48	100%	0	\$0.00													
31409A4G1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA												
	Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA												
Total		133	\$17,192,141.89	100%	0	\$0.00													
31409A4H9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA												
	Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA												

31409A5H8	COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	0	\$0.00	NA												
	Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA												
Total		433	\$100,019,878.56	100%	0	\$0.00													
31409A5J4	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	0	\$0.00	NA												
	Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA												
Total		105	\$25,010,918.75	100%	0	\$0.00													
31409A5K1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,641,810.00	37.3%	0	\$0.00	NA												
	Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA												
Total		114	\$31,214,932.96	100%	0	\$0.00													
31409A5L9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%	0	\$0.00	NA												
	Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA												
Total		71	\$14,321,771.20	100%	0	\$0.00													
31409A5M7	COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	0	\$0.00	NA												
	Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA												
Total		75	\$15,025,409.84	100%	0	\$0.00													
31409A5N5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA												
	Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA												
Total		73	\$13,301,311.58	100%	0	\$0.00													
31409A5P0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA												
	Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA												
Total		286	\$37,366,503.39	100%	0	\$0.00													
31409A5Q8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,649,179.71	50.11%	0	\$0.00	NA												
	Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA												
Total		109	\$7,282,032.11	100%	0	\$0.00													
31409A5R6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA												
	Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA												
Total		118	\$11,676,490.95	100%	0	\$0.00													
31409A5S4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA												
	Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA												
Total		58	\$13,548,159.81	100%	0	\$0.00													
31409A5T2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA												
	Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA												
Total		54	\$12,573,414.83	100%	0	\$0.00													
31409A5U9	COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA												
	Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA												
Total		432	\$95,556,051.93	100%	0	\$0.00													
31409A5V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA												
	Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA												
Total		76	\$13,242,630.31	100%	0	\$0.00													
31409A5Z8	COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA												
	Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA												
Total		138	\$14,546,558.47	100%	0	\$0.00													
31409A6B0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA												
	Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA												
Total		104	\$16,480,335.73	100%	0	\$0.00													
31409A6H7	Unavailable	5	\$406,749.30	100%	0	\$0.00	NA												

31409AQR3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	0	\$0.00	NA												
	Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA												
Total		74	\$7,283,904.34	100%	0	\$0.00													
31409AQS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA												
	Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA												
Total		52	\$13,912,632.08	100%	0	\$0.00													
31409AQT9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA												
	Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA												
Total		78	\$10,266,218.88	100%	0	\$0.00													
31409AQU6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA												
	Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA												
Total		120	\$17,290,746.00	100%	0	\$0.00													
31409AQX0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA												
	Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA												
Total		44	\$10,029,775.16	100%	0	\$0.00													
31409AQY8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA												
	Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA												
Total		191	\$42,866,133.12	100%	0	\$0.00													
31409AQZ5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,570,292.73	29.35%	0	\$0.00	NA												
	Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA												
Total		163	\$32,612,116.83	100%	0	\$0.00													
31409AR27	COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA												
	Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA												
Total		50	\$3,128,138.36	100%	0	\$0.00													
31409AR35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA												
	Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA												
Total		36	\$3,546,234.32	100%	0	\$0.00													
31409AR43	COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA												
	Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA												
Total		36	\$7,127,595.56	100%	0	\$0.00													
31409AR50	COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA												
	Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA												
Total		130	\$30,484,246.10	100%	0	\$0.00													
31409ARA9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	0	\$0.00	NA												
	Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA												
Total		79	\$15,024,357.91	100%	0	\$0.00													
31409ARB7	Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA												
Total		82	\$17,422,533.41	100%	0	\$0.00													
31409ARE1	Unavailable	2	\$167,204.38	100%	0	\$0.00	NA												
Total		2	\$167,204.38	100%	0	\$0.00													
31409ARF8	Unavailable	1	\$115,784.40	100%	0	\$0.00	NA												
Total		1	\$115,784.40	100%	0	\$0.00													
31409ARJ0	Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA												
Total		18	\$1,656,254.75	100%	0	\$0.00													
31409ARL5	Unavailable	4	\$273,633.08	100%	0	\$0.00	NA												

	Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA												
Total		24	\$2,292,315.48	100%	0	\$0.00													
31409AST7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA												
	Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA												
Total		109	\$15,364,758.32	100%	0	\$0.00													
31409ASW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA												
	Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA												
Total		72	\$9,399,506.42	100%	0	\$0.00													
31409ASX8	COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA												
	Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA												
Total		27	\$2,701,355.95	100%	0	\$0.00													
31409ASY6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA												
	Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA												
Total		12	\$4,067,731.21	100%	0	\$0.00													
31409AT33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	\$0.00	NA												
	Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA												
Total		70	\$9,810,966.71	100%	0	\$0.00													
31409AT41	COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA												
	Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA												
Total		86	\$13,267,650.29	100%	0	\$0.00													
31409AT58	COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA												
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA												
Total		37	\$8,848,685.48	100%	0	\$0.00													
31409AT66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA												
	Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA												
Total		87	\$9,181,925.06	100%	0	\$0.00													
31409AT82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA												
	Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA												
Total		57	\$13,515,737.05	100%	0	\$0.00													
31409AT90	COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA												
	Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA												
Total		61	\$8,139,225.11	100%	0	\$0.00													
31409ATA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	0	\$0.00	NA												
	Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA												
Total		103	\$24,578,690.95	100%	0	\$0.00													
31409ATB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	0	\$0.00	NA												
	Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA												
Total		48	\$10,537,332.97	100%	0	\$0.00													
31409ATC3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA												
	Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA												
Total		82	\$18,032,830.23	100%	0	\$0.00													
31409ATP4	Unavailable	2	\$200,358.48	100%	0	\$0.00	NA												
Total		2	\$200,358.48	100%	0	\$0.00													
31409ATRO	COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA												
	Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA												
Total		5	\$613,951.38	100%	0	\$0.00													

31409AUE7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	0	\$0.00	NA												
	Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA												
Total		336	\$79,130,381.04	100%	0	\$0.00													
31409AUG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13%	0	\$0.00	NA												
	Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA												
Total		64	\$8,365,611.84	100%	0	\$0.00													
31409AUH0	COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA												
	Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA												
Total		68	\$4,416,358.53	100%	0	\$0.00													
31409AUJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA												
	Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA												
Total		24	\$2,385,979.33	100%	0	\$0.00													
31409AUK3	COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA												
	Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA												
Total		12	\$2,948,501.95	100%	0	\$0.00													
31409AUM9	COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	0	\$0.00	NA												
	Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA												
Total		22	\$1,225,292.64	100%	0	\$0.00													
31409AUN7	COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86%	0	\$0.00	NA												
	Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA												
Total		16	\$1,566,975.48	100%	0	\$0.00													
31409AUP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA												
	Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA												
Total		55	\$8,113,272.10	100%	0	\$0.00													
31409AUQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA												
	Unavailable	24	\$5,701,077.54	72.62%	0	\$0.00	NA												
Total		34	\$7,850,325.54	100%	0	\$0.00													
31409AV71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,866.14	43.13%	0	\$0.00	NA												
	Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA												
Total		21	\$3,484,895.77	100%	0	\$0.00													
31409AV89	COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA												
	Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA												
Total		162	\$21,147,977.53	100%	0	\$0.00													
31409AV97	Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA												
Total		67	\$17,002,364.97	100%	0	\$0.00													
31409AVD8	COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA												
	Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA												
Total		9	\$1,133,284.58	100%	0	\$0.00													
31409AVF3	COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA												
	Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA												
Total		17	\$2,151,964.82	100%	0	\$0.00													
31409AVG1	COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA												
	Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA												
Total		7	\$1,123,589.69	100%	0	\$0.00													
31409AVH9	COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA												
	Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA												

31409AW21	COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,155,585.33	100%	0	\$0.00	0												
31409AW39	COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$40,345,913.63	100%	0	\$0.00	0												
31409AW47	COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$43,042,056.85	100%	0	\$0.00	0												
31409AWA3	COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,023,543.99	100%	0	\$0.00	0												
31409AWC9	Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$724,655.55	100%	0	\$0.00	0												
31409AWD7	Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$230,269.48	100%	0	\$0.00	0												
31409AWE5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,381,006.35	100%	0	\$0.00	0												
31409AWF2	COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,009,292.99	100%	0	\$0.00	0												
31409AWG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,586,450.09	100%	0	\$0.00	0												
31409AWJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,815,959.56	100%	0	\$0.00	0												
31409AWK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,254,551.56	100%	0	\$0.00	0												
31409AWL9	COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,022,894.21	100%	0	\$0.00	0												
31409AWN5	COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,676,774.08	100%	0	\$0.00	0												
31409AWP0	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,274,898.00	100%	0	\$0.00	0												
31409AWQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,068,598.68	100%	0	\$0.00	0												
31409AWR6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
31409AYA1	COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$20,588,396.37	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												
31409AYD5	COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,240,613.50	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,794,937.69	100%	0	\$0.00	0												
31409AYH6	COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,287,949.88	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$17,150,853.02	100%	0	\$0.00	0												
31409AYM5	COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,156,048.27	100%	0	\$0.00	0												
31409AYN3	COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,026,316.80	100%	0	\$0.00	0												
31409AYQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,344,356.55	100%	0	\$0.00	0												
31409AYR4	COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,732,564.72	100%	0	\$0.00	0												
31409AYS2	COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,056,064.06	100%	0	\$0.00	0												
31409AYT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA												
Total		162	\$36,157,165.10	100%	0	\$0.00													
31409BAG2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA												
	Unavailable	125	\$25,101,720.86	77.92%	0	\$0.00	NA												
Total		166	\$32,215,377.19	100%	0	\$0.00													
31409BAH0	COUNTRYWIDE HOME LOANS, INC.	124	\$25,812,271.25	42.92%	0	\$0.00	NA												
	Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA												
Total		277	\$60,139,235.68	100%	0	\$0.00													
31409BAJ6	COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	0	\$0.00	NA												
	Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA												
Total		645	\$156,013,802.91	100%	0	\$0.00													
31409BAM9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	0	\$0.00	NA												
	Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA												
Total		193	\$50,015,563.11	100%	0	\$0.00													
31409BAN7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	0	\$0.00	NA												
	Unavailable	276	\$72,490,574.60	72.49%	0	\$0.00	NA												
Total		390	\$100,002,703.29	100%	0	\$0.00													
31409BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	0	\$0.00	NA												
	Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA												
Total		186	\$50,011,437.70	100%	0	\$0.00													
31409BAR8	COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	0	\$0.00	NA												
	Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA												
Total		376	\$100,020,171.80	100%	0	\$0.00													
31409BAS6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA												
	Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA												
Total		413	\$100,001,986.62	100%	0	\$0.00													
31409BAT4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA												
	Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA												
Total		397	\$100,010,847.10	100%	0	\$0.00													
31409BAU1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA												
	Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA												
Total		143	\$35,009,455.19	100%	0	\$0.00													
31409BAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA												
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA												
Total		13	\$1,152,372.14	100%	0	\$0.00													
31409BAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA												
	Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA												
Total		109	\$10,617,614.71	100%	0	\$0.00													
31409BAZ0	COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA												
	Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA												
Total		181	\$25,365,060.36	100%	0	\$0.00													
31409BB22	COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	0	\$0.00	NA												
	Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA												
Total		273	\$50,003,326.63	100%	0	\$0.00													
31409BB30	COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	0	\$0.00	NA												
	Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA												

31409BCN5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,006,795.17	100%	0	\$0.00	0												
31409BCP0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$14,513,579.09	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,011,763.24	100%	0	\$0.00	0												
31409BCQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,667,566.96	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$50,043,309.22	100%	0	\$0.00	0												
31409BCR6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$75,008,979.32	100%	0	\$0.00	0												
31409BCS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,988,444.37	100%	0	\$0.00	0												
31409BCT2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,142,524.28	100%	0	\$0.00	0												
31409BCU9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,954,917.40	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,716,004.40	100%	0	\$0.00	0												
31409BCV7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$28,233,397.24	100%	0	\$0.00	0												
31409BCW5	COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$125,892,570.80	100%	0	\$0.00	0												
31409BCX3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$73,172,148.59	100%	0	\$0.00	0												
31409BCY1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,058,569.15	100%	0	\$0.00	0												
31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,375,039.91	100%	0	\$0.00	0												
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,732,818.04	100%	0	\$0.00	0												
31409BL70	Unavailable	13	\$1,565,223.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,565,223.73	100%	0	\$0.00	0												
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,550,910.87	100%	0	\$0.00	0												
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,111,699.98	100%	0	\$0.00	0												
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA												
Total		15	\$2,087,804.18	100%	0	\$0.00													
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA												
Total		15	\$1,816,747.43	100%	0	\$0.00													
31409BU39	Unavailable	16	\$3,400,487.77	100%	0	\$0.00	NA												
Total		16	\$3,400,487.77	100%	0	\$0.00													
31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA												
Total		13	\$1,176,797.33	100%	0	\$0.00													
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA												
Total		26	\$4,698,645.12	100%	0	\$0.00													
31409BU62	Unavailable	14	\$1,172,260.88	100%	0	\$0.00	NA												
Total		14	\$1,172,260.88	100%	0	\$0.00													
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA												
Total		12	\$1,538,215.32	100%	0	\$0.00													
31409BU88	Unavailable	15	\$3,074,745.13	100%	0	\$0.00	NA												
Total		15	\$3,074,745.13	100%	0	\$0.00													
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA												
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA												
Total		16	\$2,044,950.00	100%	0	\$0.00													
31409BVB0	Unavailable	8	\$1,014,034.30	100%	0	\$0.00	NA												
Total		8	\$1,014,034.30	100%	0	\$0.00													
31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA												
Total		28	\$1,940,739.48	100%	0	\$0.00													
31409BVD6	Unavailable	23	\$2,214,260.00	100%	0	\$0.00	NA												
Total		23	\$2,214,260.00	100%	0	\$0.00													
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA												
Total		22	\$2,873,244.31	100%	0	\$0.00													
31409BVG9	Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA												
Total		23	\$1,652,047.77	100%	0	\$0.00													
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA												
Total		12	\$2,067,181.00	100%	0	\$0.00													
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA												
Total		9	\$1,170,842.61	100%	0	\$0.00													
31409BVL8	Unavailable	24	\$2,621,645.77	100%	0	\$0.00	NA												
Total		24	\$2,621,645.77	100%	0	\$0.00													
31409BVM6	Unavailable	13	\$2,888,815.47	100%	0	\$0.00	NA												
Total		13	\$2,888,815.47	100%	0	\$0.00													
31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA												
Total		16	\$1,186,405.92	100%	0	\$0.00													
31409BVU8	Unavailable	23	\$4,494,630.00	100%	0	\$0.00	NA												
Total		23	\$4,494,630.00	100%	0	\$0.00													

31409C2J3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA												
Total		17	\$2,217,471.29	100%	0	\$0.00													
31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA												
	Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA												
Total		8	\$1,623,068.89	100%	0	\$0.00													
31409C2L8	FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA												
	Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA												
Total		23	\$1,347,999.00	100%	0	\$0.00													
31409C2M6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA												
	Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA												
Total		26	\$2,585,523.00	100%	0	\$0.00													
31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA												
	Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA												
Total		88	\$14,069,166.83	100%	0	\$0.00													
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA												
	Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA												
Total		31	\$2,959,077.24	100%	0	\$0.00													
31409C2Q7	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA												
	Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA												
Total		16	\$4,578,500.00	100%	0	\$0.00													
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA												
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA												
Total		56	\$15,366,804.00	100%	0	\$0.00													
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA												
	Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA												
Total		15	\$3,870,032.00	100%	0	\$0.00													
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA												
	Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA												
Total		12	\$2,677,326.23	100%	0	\$0.00													
31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA												
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA												
Total		23	\$4,467,451.49	100%	0	\$0.00													
31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	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													
31409C3D5	FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA												
	Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA												
Total		5	\$1,130,567.11	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													
31409C7M1	FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA												
	Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA												
Total		23	\$5,599,650.42	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													
31409CA88	Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA												
Total		25	\$3,187,605.88	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													

31409CEV3	CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA												
	Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA												
Total		20	\$3,526,449.05	100%	0	\$0.00													
31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA												
	Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA												
Total		89	\$19,612,259.60	100%	0	\$0.00													
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA												
	Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA												
Total		16	\$1,300,456.86	100%	0	\$0.00													
31409CF34	CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA												
	Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA												
Total		107	\$26,397,379.23	100%	0	\$0.00													
31409CF42	CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA												
	Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA												
Total		73	\$18,893,358.92	100%	0	\$0.00													
31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA												
	Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA												
Total		43	\$11,823,461.72	100%	0	\$0.00													
31409CF67	CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA												
	Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA												
Total		19	\$2,430,145.50	100%	0	\$0.00													
31409CF91	CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA												
	Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA												
Total		14	\$2,032,345.80	100%	0	\$0.00													
31409CFB6	CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA												
	Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA												
Total		15	\$2,167,257.87	100%	0	\$0.00													
31409CFC4	CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA												
	Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA												
Total		62	\$8,642,654.25	100%	0	\$0.00													
31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA												
	Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA												
Total		71	\$9,061,334.38	100%	0	\$0.00													
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA												
	Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA												
Total		126	\$27,231,271.06	100%	0	\$0.00													
31409CFJ9	CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA												
	Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA												
Total		28	\$3,358,812.56	100%	0	\$0.00													
31409CFP5	CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA												
	Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA												
Total		20	\$5,473,595.84	100%	0	\$0.00													
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA												
	Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA												
Total		16	\$1,423,306.81	100%	0	\$0.00													
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA												

	Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA												
Total		35	\$10,115,721.99	100%	0	\$0.00													
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA												
	Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA												
Total		36	\$6,723,814.60	100%	0	\$0.00													
31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA												
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA												
Total		17	\$5,001,925.31	100%	0	\$0.00													
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA												
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA												
Total		16	\$2,558,000.81	100%	0	\$0.00													
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA												
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA												
Total		40	\$9,277,990.18	100%	0	\$0.00													
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA												
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA												
Total		235	\$54,649,100.01	100%	0	\$0.00													
31409CHT5	Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA												
Total		40	\$9,355,419.19	100%	0	\$0.00													
31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA												
	Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA												
Total		27	\$5,901,875.05	100%	0	\$0.00													
31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA												
Total		45	\$10,863,892.59	100%	0	\$0.00													
31409CJJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA												
	Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA												
Total		398	\$99,439,796.42	100%	0	\$0.00													
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA												
	Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA												
Total		360	\$84,480,259.77	100%	0	\$0.00													
31409CJL0	Unavailable	317	\$68,857,235.23	100%	0	\$0.00	NA												
Total		317	\$68,857,235.23	100%	0	\$0.00													
31409CJM8	Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA												
Total		33	\$6,581,861.15	100%	0	\$0.00													
31409CL94	Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA												
Total		7	\$1,008,316.75	100%	0	\$0.00													
31409CM69	OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA												
	Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA												
Total		11	\$2,067,156.35	100%	0	\$0.00													
31409CM77	Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA												
Total		11	\$2,304,091.05	100%	0	\$0.00													
31409CM85	Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA												
Total		16	\$2,754,303.14	100%	0	\$0.00													
31409CMA0	Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA												

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													
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA												
Total		10	\$1,083,675.23	100%	0	\$0.00													
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA												
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA												
Total		7	\$1,081,400.00	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													
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA												
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA												
Total		42	\$2,852,348.98	100%	0	\$0.00													
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA												
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA												
Total		63	\$6,149,869.50	100%	0	\$0.00													
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA												
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA												
Total		212	\$49,905,866.89	100%	0	\$0.00													
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA												
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA												
Total		198	\$43,552,683.72	100%	0	\$0.00													
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA												
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA												
Total		289	\$51,091,637.33	100%	0	\$0.00													
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA												
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA												

31409KHD2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100%	0	\$0.00	NA												
Total		1	\$9,970,000.00	100%	0	\$0.00													
31409KHH3	GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA												
Total		3	\$2,220,000.00	100%	0	\$0.00													
31409KHY6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31409KJE8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31409KJ7	AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
31409KJM0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA												
Total		1	\$3,480,000.00	100%	0	\$0.00													
31409KJP3	GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA												
Total		2	\$1,700,000.00	100%	0	\$0.00													
31409KJS7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA												
Total		1	\$23,000,000.00	100%	0	\$0.00													
31409KJT5	M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA												
Total		1	\$2,756,000.00	100%	0	\$0.00													
31409KJV0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA												
Total		1	\$2,689,899.98	100%	0	\$0.00													
31409KKK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA												
Total		1	\$1,688,000.00	100%	0	\$0.00													
31409KKX4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA												
Total		1	\$7,050,000.00	100%	0	\$0.00													
31409KLN5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA												
Total		1	\$16,500,000.00	100%	0	\$0.00													
31409KLW5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
31409T2C1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA												
	Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA												
Total		18	\$5,000,332.43	100%	0	\$0.00													
31409T2D9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA												
	Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA												
Total		16	\$4,000,715.70	100%	0	\$0.00													
31409T2E7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA												
	Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA												
Total		13	\$3,002,799.61	100%	0	\$0.00													
31409T2F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA												
	Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA												
Total		23	\$4,000,360.44	100%	0	\$0.00													
31409T2G2	HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA												
	Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA												
Total		7	\$1,487,598.86	100%	0	\$0.00													

31409T5X2	SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA												
	Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA												
Total		94	\$12,957,322.45	100%	0	\$0.00													
31409T5Y0	SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA												
	Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA												
Total		87	\$10,230,685.55	100%	0	\$0.00													
31409T5Z7	SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA												
	Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA												
Total		72	\$7,160,859.10	100%	0	\$0.00													
31409T6A1	SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA												
	Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA												
Total		85	\$5,591,533.77	100%	0	\$0.00													
31409T6B9	SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA												
	Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA												
Total		61	\$7,171,976.65	100%	0	\$0.00													
31409T6C7	SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA												
	Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA												
Total		52	\$5,047,824.27	100%	0	\$0.00													
31409T6D5	SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA												
	Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA												
Total		113	\$15,916,089.20	100%	0	\$0.00													
31409T6E3	SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA												
	Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA												
Total		83	\$10,966,447.11	100%	0	\$0.00													
31409T6F0	SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA												
	Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA												
Total		83	\$5,614,173.10	100%	0	\$0.00													
31409T6G8	SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA												
	Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA												
Total		97	\$21,016,522.14	100%	0	\$0.00													
31409T6H6	SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA												
	Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA												
Total		128	\$29,472,734.28	100%	0	\$0.00													
31409T6J2	SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA												
	Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA												
Total		129	\$32,466,120.52	100%	0	\$0.00													
31409T6K9	SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	0	\$0.00	NA												
	Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA												
Total		123	\$33,826,472.32	100%	0	\$0.00													
31409T6L7	SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA												
	Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA												
Total		93	\$28,127,625.69	100%	0	\$0.00													
31409T6M5	SUNTRUST MORTGAGE INC.	41	\$6,667,821.46	32.09%	0	\$0.00	NA												
	Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA												
Total		128	\$20,777,142.39	100%	0	\$0.00													
31409T6N3	SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%	0	\$0.00	NA												

	Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA												
Total		115	\$25,193,466.91	100%	0	\$0.00													
31409T6P8	SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	0	\$0.00	NA												
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA												
Total		98	\$20,078,194.05	100%	0	\$0.00													
31409T6Q6	SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA												
	Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA												
Total		117	\$24,240,081.19	100%	0	\$0.00													
31409T6R4	SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0	\$0.00	NA												
	Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA												
Total		141	\$37,467,332.70	100%	0	\$0.00													
31409T6S2	SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0	\$0.00	NA												
	Unavailable	82	\$21,771,330.63	61.26%	0	\$0.00	NA												
Total		132	\$35,541,539.11	100%	0	\$0.00													
31409T6T0	SUNTRUST MORTGAGE INC.	8	\$1,913,819.05	17.79%	0	\$0.00	NA												
	Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA												
Total		40	\$10,757,236.47	100%	0	\$0.00													
31409T6U7	SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0	\$0.00	NA												
	Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA												
Total		127	\$27,594,298.34	100%	0	\$0.00													
31409T6V5	SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0	\$0.00	NA												
	Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA												
Total		117	\$21,844,371.22	100%	0	\$0.00													
31409T6W3	SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA												
	Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA												
Total		98	\$35,108,298.33	100%	0	\$0.00													
31409T6X1	SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA												
	Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA												
Total		61	\$21,230,793.66	100%	0	\$0.00													
31409TP28	CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA												
	Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA												
Total		115	\$26,251,730.69	100%	0	\$0.00													
31409TP36	Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA												
Total		9	\$2,229,795.62	100%	0	\$0.00													
31409TP51	CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA												
	Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA												
Total		126	\$28,978,632.18	100%	0	\$0.00													
31409TPU6	CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA												
	Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA												
Total		109	\$26,202,458.14	100%	0	\$0.00													
31409TPV4	CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA												
	Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA												
Total		81	\$17,599,472.87	100%	0	\$0.00													
31409TPX0	CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA												
	Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA												
Total		13	\$1,843,333.40	100%	0	\$0.00													

31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$21,236,585.07	100%	0	\$0.00	0												
31409TPZ5	CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$28,394,927.39	100%	0	\$0.00	0												
31409TX29	CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,521,949.50	100%	0	\$0.00	0												
31409TX37	CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,665,443.28	100%	0	\$0.00	0												
31409TXP8	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,319,584.49	100%	0	\$0.00	0												
31409TXQ6	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,075,558.13	100%	0	\$0.00	0												
31409TXU7	CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$36,841,375.10	100%	0	\$0.00	0												
31409TXV5	CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,684,115.48	100%	0	\$0.00	0												
31409TXW3	CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,852,882.29	100%	0	\$0.00	0												
31409TXX1	CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,084,718.89	100%	0	\$0.00	0												
31409TXY9	CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,325,970.06	100%	0	\$0.00	0												
31409TXZ6	CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,727,516.28	100%	0	\$0.00	0												
31409TYT9	CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,662,400.00	100%	0	\$0.00	0												
31409TZ68	CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,296,131.00	100%	0	\$0.00	0												
31409TZ76	CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,589,057.65	100%	0	\$0.00	0												
31409Tzt8	CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,706,760.19	100%	0	\$0.00	0												
31409U4P7	BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,196,569.17	100%	0	\$0.00	0												
31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,093,227.83	100%	0	\$0.00	0												
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,718,667.57	100%	0	\$0.00	0												
31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,099,877.94	100%	0	\$0.00	0												
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,011,058.00	100%	0	\$0.00	0												
31409U6S9	BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$18,065,852.00	100%	0	\$0.00	0												
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,101,443.27	100%	0	\$0.00	0												
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$50,463,015.89	100%	0	\$0.00	0												
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,455,509.00	100%	0	\$0.00	0												
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,487,014.71	100%	0	\$0.00	0												
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,183,771.67	100%	0	\$0.00	0												
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,975,210.00	100%	0	\$0.00	0												
31409U7B5	BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,141,540.00	100%	0	\$0.00	0												
31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,238,491.62	100%	0	\$0.00	0												
31409U7F6	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$653,000.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,937,021.99	100%	0	\$0.00	0												
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$14,902,793.79	100%	0	\$0.00	0												
31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$23,022,848.02	100%	0	\$0.00	0												
31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA												
Total		12	\$2,588,672.71	100%	0	\$0.00													
31409UAK1	GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA												
	Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA												
Total		40	\$10,009,400.89	100%	0	\$0.00													
31409UAL9	GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA												
	Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA												
Total		87	\$11,641,977.16	100%	0	\$0.00													
31409UAM7	GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA												
	Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA												
Total		29	\$4,365,495.81	100%	0	\$0.00													
31409UAN5	GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA												
	Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA												
Total		74	\$10,144,287.72	100%	0	\$0.00													
31409UAP0	GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA												
	Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA												
Total		115	\$25,035,381.45	100%	0	\$0.00													
31409UAQ8	GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA												
	Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA												
Total		136	\$26,204,586.43	100%	0	\$0.00													
31409UAR6	GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA												
	Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA												
Total		224	\$49,081,916.18	100%	0	\$0.00													
31409UAS4	GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA												
	Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA												
Total		263	\$37,881,100.02	100%	0	\$0.00													
31409UAT2	GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA												
	Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA												
Total		86	\$22,466,235.34	100%	0	\$0.00													
31409UAU9	GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA												
	Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA												
Total		71	\$20,065,254.94	100%	0	\$0.00													
31409UAV7	GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA												
	Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA												
Total		258	\$46,604,767.47	100%	0	\$0.00													
31409UAW5	GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA												
	Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA												
Total		212	\$30,439,797.56	100%	0	\$0.00													
31409UAX3	GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA												
	Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA												
Total		61	\$8,054,088.27	100%	0	\$0.00													
31409UAY1	GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA												
	Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA												
Total		198	\$45,234,999.69	100%	0	\$0.00													
31409UAZ8	GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA												
	Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA												

31409UE92	Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,448,161.43	100%	0	\$0.00	0												
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,454,106.22	100%	0	\$0.00	0												
31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,341,002.50	100%	0	\$0.00	0												
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,352,143.90	100%	0	\$0.00	0												
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,610,892.13	100%	0	\$0.00	0												
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,849,616.55	100%	0	\$0.00	0												
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		974	\$204,076,115.58	100%	0	\$0.00	0												
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$101,388,089.80	100%	0	\$0.00	0												
31409UFC4	Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$28,323,440.75	100%	0	\$0.00	0												
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,703,576.34	100%	0	\$0.00	0												
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$86,783,099.09	100%	0	\$0.00	0												
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$109,709,903.85	100%	0	\$0.00	0												
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,942,200.80	100%	0	\$0.00	0												
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,831,853.50	100%	0	\$0.00	0												
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,888,100.40	100%	0	\$0.00	0												
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,305,319.29	100%	0	\$0.00	0												
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,941,151.84	100%	0	\$0.00	0												
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA												
Total		21	\$1,430,350.36	100%	0	\$0.00													
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA												
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA												
Total		88	\$5,973,082.29	100%	0	\$0.00													
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA												
Total		18	\$1,183,048.67	100%	0	\$0.00													
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA												
	Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA												
Total		48	\$4,707,549.65	100%	0	\$0.00													
31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA												
	Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA												
Total		52	\$5,158,480.95	100%	0	\$0.00													
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA												
	Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA												
Total		42	\$12,217,378.17	100%	0	\$0.00													
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA												
	Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA												
Total		48	\$10,480,274.61	100%	0	\$0.00													
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA												
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA												
Total		60	\$10,283,436.68	100%	0	\$0.00													
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA												
	Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA												
Total		35	\$4,350,069.30	100%	0	\$0.00													
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA												
	Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA												
Total		14	\$2,124,487.40	100%	0	\$0.00													
31409UR31	CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA												
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA												
Total		58	\$12,498,888.75	100%	0	\$0.00													
31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA												
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA												
Total		47	\$10,917,974.91	100%	0	\$0.00													
31409UR56	CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA												
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA												
Total		48	\$10,356,763.03	100%	0	\$0.00													
31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA												
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA												
Total		54	\$10,282,114.25	100%	0	\$0.00													
31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA												
	Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA												
Total		34	\$7,384,911.36	100%	0	\$0.00													
31409URY3	CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA												
	Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA												
Total		159	\$38,185,090.17	100%	0	\$0.00													

31409V3R2	EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA												
Total		32	\$3,990,642.91	100%	0	\$0.00													
31409V3S0	EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA												
Total		15	\$1,350,397.31	100%	0	\$0.00													
31409V3T8	EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA												
Total		19	\$4,647,091.55	100%	0	\$0.00													
31409V3U5	EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA												
Total		194	\$36,279,928.18	100%	0	\$0.00													
31409V3V3	EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA												
Total		338	\$60,325,297.75	100%	0	\$0.00													
31409V3W1	EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA												
Total		467	\$74,334,212.73	100%	0	\$0.00													
31409V3X9	EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA												
Total		166	\$24,848,744.69	100%	0	\$0.00													
31409V3Y7	EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA												
Total		103	\$14,775,359.17	100%	0	\$0.00													
31409V3Z4	EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA												
Total		106	\$16,751,261.81	100%	0	\$0.00													
31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA												
Total		69	\$9,023,489.51	100%	0	\$0.00													
31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA												
Total		104	\$15,862,338.89	100%	0	\$0.00													
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA												
Total		79	\$9,637,409.75	100%	0	\$0.00													
31409V5D1	DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA												
Total		12	\$2,625,781.02	100%	0	\$0.00													
31409V5E9	DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA												
Total		13	\$2,613,201.98	100%	0	\$0.00													
31409V5F6	DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA												
Total		31	\$5,394,627.13	100%	0	\$0.00													
31409V5G4	DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA												
Total		21	\$3,000,341.00	100%	0	\$0.00													
31409V5H2	DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA												
Total		17	\$1,428,584.93	100%	0	\$0.00													
31409V5J8	DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA												
Total		27	\$2,310,716.21	100%	0	\$0.00													
31409V5K5	DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA												
Total		24	\$2,031,190.42	100%	0	\$0.00													
31409V5L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA												
Total		9	\$1,016,935.55	100%	0	\$0.00													
31409V5M1	DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA												

	Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA												
Total		18	\$4,508,206.48	100%	0	\$0.00													
31409VAH6	BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA												
	Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA												
Total		28	\$6,877,480.98	100%	0	\$0.00													
31409VAJ2	BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA												
	Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA												
Total		287	\$44,287,200.94	100%	0	\$0.00													
31409VAR4	BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA												
	Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA												
Total		24	\$5,875,130.00	100%	0	\$0.00													
31409VAS2	BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA												
	Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA												
Total		97	\$25,312,357.00	100%	0	\$0.00													
31409VAT0	BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA												
	Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA												
Total		10	\$1,958,520.00	100%	0	\$0.00													
31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA												
	Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA												
Total		61	\$15,635,064.51	100%	0	\$0.00													
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA												
	Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA												
Total		144	\$33,939,440.54	100%	0	\$0.00													
31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	0	\$0.00	NA												
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA												
Total		280	\$61,635,189.68	100%	0	\$0.00													
31409VAX1	BANK OF AMERICA NA	3	\$754,635.00	21.92%	0	\$0.00	NA												
	Unavailable	14	\$2,687,691.56	78.08%	0	\$0.00	NA												
Total		17	\$3,442,326.56	100%	0	\$0.00													
31409VBJ1	CHASE HOME FINANCE	4	\$531,541.91	44.14%	0	\$0.00	NA												
	Unavailable	5	\$672,735.98	55.86%	0	\$0.00	NA												
Total		9	\$1,204,277.89	100%	0	\$0.00													
31409VBM4	CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA												
	Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA												
Total		22	\$2,909,649.87	100%	0	\$0.00													
31409VBP7	INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA												
Total		9	\$1,192,300.00	100%	0	\$0.00													
31409VBQ5	INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA												
Total		11	\$1,619,791.64	100%	0	\$0.00													
31409VBR3	INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA												
Total		8	\$1,156,725.00	100%	0	\$0.00													
31409VCL5	CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA												
Total		8	\$1,512,800.25	100%	0	\$0.00													
31409VCP6	CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA												
Total		48	\$12,908,474.12	100%	0	\$0.00													

31409VCQ4	CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA												
Total		7	\$1,766,296.54	100%	0	\$0.00	NA												
31409VCR2	WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA												
Total		11	\$1,131,663.35	100%	0	\$0.00	NA												
31409VCS0	COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA												
	Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA												
Total		31	\$2,000,961.25	100%	0	\$0.00	NA												
31409VCT8	COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA												
	Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA												
Total		24	\$1,558,443.76	100%	0	\$0.00	NA												
31409VCU5	COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA												
	Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA												
Total		28	\$3,644,381.83	100%	0	\$0.00	NA												
31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA												
	Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA												
Total		12	\$2,113,555.80	100%	0	\$0.00	NA												
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA												
	Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA												
Total		93	\$16,801,897.18	100%	0	\$0.00	NA												
31409VCX9	COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA												
	Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA												
Total		89	\$14,696,865.95	100%	0	\$0.00	NA												
31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA												
	Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA												
Total		12	\$1,665,009.56	100%	0	\$0.00	NA												
31409VCZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA												
Total		4	\$655,067.96	100%	0	\$0.00	NA												
31409VE25	MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA												
Total		58	\$11,857,644.68	100%	0	\$0.00	NA												
31409VE33	MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA												
Total		65	\$11,372,985.04	100%	0	\$0.00	NA												
31409VE41	MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA												
Total		42	\$7,479,598.04	100%	0	\$0.00	NA												
31409VE58	MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA												
Total		49	\$7,739,273.71	100%	0	\$0.00	NA												
31409VE90	Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA												
Total		6	\$1,209,855.35	100%	0	\$0.00	NA												
31409VEM1	CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA												
Total		37	\$5,138,961.72	100%	0	\$0.00	NA												
31409VEN9	NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA												
Total		9	\$1,803,892.43	100%	0	\$0.00	NA												
31409VEP4	NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA												

31409VVM2	WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,912,389.27	100%	0	\$0.00	0												
31409VVN0	PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,623,530.38	100%	0	\$0.00	0												
31409VVP5	PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,074,055.68	100%	0	\$0.00	0												
31409VVQ3	FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,575,312.01	100%	0	\$0.00	0												
31409VY31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$838,065.62	100%	0	\$0.00	0												
31409VY49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,903,923.20	100%	0	\$0.00	0												
31409VY64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,437,098.08	100%	0	\$0.00	0												
31409VY72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,084,775.09	100%	0	\$0.00	0												
31409VY80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$94,474,857.81	100%	0	\$0.00	0												
31409VY98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,620,782.97	100%	0	\$0.00	0												
31409VYX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,058,546.17	100%	0	\$0.00	0												
31409VYY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,110,424.45	100%	0	\$0.00	0												
31409VYZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,338,580.26	100%	0	\$0.00	0												
31409VZ71	LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,573,683.99	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,123,190.22	100%	0	\$0.00	0												
31409VZ89	LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$58,555,848.28	100%	0	\$0.00	0												
31409VZ97	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,657,281.77	100%	0	\$0.00	0												
31409VZA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$35,985,106.50	100%	0	\$0.00	0												
31409VZN6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$921,773.43	100%	0	\$0.00	0												
31409VZQ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409WBL4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA												
Total		22	\$4,046,095.73	100%	0	\$0.00													
31409WBM2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA												
Total		29	\$4,423,875.81	100%	0	\$0.00													
31409WBN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA												
Total		11	\$947,876.08	100%	0	\$0.00													
31409WBQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA												
Total		19	\$2,747,292.31	100%	0	\$0.00													
31409WBR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA												
Total		16	\$1,106,517.66	100%	0	\$0.00													
31409WBT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA												
Total		22	\$2,991,861.19	100%	0	\$0.00													
31409WBU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA												
Total		9	\$1,117,361.12	100%	0	\$0.00													
31409WBW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA												
Total		10	\$2,403,708.28	100%	0	\$0.00													
31409WBX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA												
Total		29	\$6,845,305.77	100%	0	\$0.00													
31409WBY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100%	0	\$0.00	NA												
Total		24	\$6,318,795.66	100%	0	\$0.00													
31409WCA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA												
Total		98	\$17,711,026.27	100%	0	\$0.00													
31409WCB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	0	\$0.00	NA												
Total		269	\$51,590,676.91	100%	0	\$0.00													
31409WCC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA												
Total		63	\$15,768,391.50	100%	0	\$0.00													
31409WCD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA												
Total		127	\$28,091,499.10	100%	0	\$0.00													
31409WCE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	0	\$0.00	NA												
Total		221	\$50,519,115.37	100%	0	\$0.00													
31409WCF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA												
Total		61	\$15,555,570.32	100%	0	\$0.00													
31409WCG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA												
Total		201	\$41,113,081.66	100%	0	\$0.00													
31409WCJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA												
Total		728	\$169,141,203.57	100%	0	\$0.00													
31409WCK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA												
Total		62	\$13,154,859.09	100%	0	\$0.00													
31409WCL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA												
Total		204	\$51,549,808.39	100%	0	\$0.00													
31409WCM1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA												

	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,994,164.51	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,295,077.51	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												
31371MST5	BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$9,617,085.25	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$16,717,275.51	100%	0	\$0.00	0												
31371MTD9	PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,390,314.00	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												
31371MTG2	PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$867,813.00	100%	0	\$0.00	0												
31371QH84	CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	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	2	\$136,400.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,289,637.03	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												
31371QJB5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$945,994.25	100%	0	\$0.00	0												
31371QJC3	CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,878,860.31	100%	0	\$0.00	0												
31371QJD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,327,759.54	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												
31371QJL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381JLR1	Unavailable	8	\$8,572,850.62	100%	0	\$0.00	NA												
Total		8	\$8,572,850.62	100%	0	\$0.00													
31381JLS9	Unavailable	20	\$28,595,714.12	100%	0	\$0.00	NA												
Total		20	\$28,595,714.12	100%	0	\$0.00													
31381JLT7	Unavailable	5	\$7,493,260.12	100%	0	\$0.00	NA												
Total		5	\$7,493,260.12	100%	0	\$0.00													
31381JLU4	Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA												
Total		9	\$8,769,118.94	100%	0	\$0.00													
31381JLV2	Unavailable	22	\$24,769,515.02	100%	0	\$0.00	NA												
Total		22	\$24,769,515.02	100%	0	\$0.00													
31381JLW0	Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA												
Total		6	\$4,554,651.21	100%	0	\$0.00													
31381JLX8	Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA												
Total		7	\$5,352,657.68	100%	0	\$0.00													
31381JLY6	Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA												
Total		3	\$1,698,771.28	100%	0	\$0.00													
31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA												
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA												
Total		23	\$1,516,170.18	100%	0	\$0.00													
31390WX31	PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0	\$0.00	NA												
Total		6	\$1,533,286.44	100%	0	\$0.00													
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA												
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA												
Total		19	\$2,888,165.64	100%	0	\$0.00													
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA												
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA												
Total		40	\$7,294,267.31	100%	0	\$0.00													
31390WX72	PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA												
Total		10	\$1,704,044.15	100%	0	\$0.00													
31390WX80	PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA												
	Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA												
Total		20	\$2,227,158.97	100%	0	\$0.00													
31390WX98	PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA												
	Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA												
Total		12	\$1,101,840.41	100%	0	\$0.00													
31390WXW7	PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA												
	Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA												
Total		26	\$5,391,256.47	100%	0	\$0.00													
31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA												
	Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA												
Total		30	\$6,142,016.39	100%	0	\$0.00													
31403D3N7	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA												
Total		14	\$2,060,601.64	100%	0	\$0.00													

31403TMF8	Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA												
Total		6	\$1,264,292.21	100%	0	\$0.00													
31405BEL1	SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA												
	Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA												
Total		11	\$2,078,051.14	100%	0	\$0.00													
31405G4H0	SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA												
Total		21	\$2,126,557.26	100%	0	\$0.00													
31405YRH6	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0	\$0.00	NA												
Total		32	\$7,998,011.81	100%	0	\$0.00													
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA												
Total		7	\$2,005,000.00	100%	0	\$0.00													
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA												
	Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA												
Total		42	\$2,472,316.58	100%	0	\$0.00													
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA												
	Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA												
Total		17	\$1,699,892.09	100%	0	\$0.00													
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA												
	Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA												
Total		18	\$2,386,831.76	100%	0	\$0.00													
31406JTD5	WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA												
	Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA												
Total		125	\$7,473,806.04	100%	0	\$0.00													
31406JTE3	WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA												
	Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA												
Total		47	\$4,523,715.88	100%	0	\$0.00													
31406JTF0	WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA												
	Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA												
Total		30	\$3,536,541.65	100%	0	\$0.00													
31406JTG8	WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA												
	Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA												
Total		29	\$3,998,987.46	100%	0	\$0.00													
31406JTH6	WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA												
	Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA												
Total		64	\$15,323,506.38	100%	0	\$0.00													
31406JTI2	WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA												
	Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA												
Total		14	\$3,182,067.77	100%	0	\$0.00													
31406JTK9	WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA												
	Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA												
Total		25	\$4,974,176.11	100%	0	\$0.00													
31406L3J5	SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA												
	Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA												

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA												
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA												
Total		243	\$55,237,722.00	100%	0	\$0.00													
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA												
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA												
Total		134	\$31,485,661.00	100%	0	\$0.00													
31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA												
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA												
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA												
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA												
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA												

IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0												
PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0												
S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0												

	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA												
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA												
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA												
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA												
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA												
Total		667	\$42,465,558.00	100%	0	\$0.00													
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA												
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA												
Total		367	\$22,947,756.00	100%	0	\$0.00													
31407HSY3	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,713.85	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA												
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA												
	CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA												
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA												
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA												
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA												
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA												
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,073.78	0.36%	0	\$0.00	NA												
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA												
Total		548	\$53,258,332.00	100%	0	\$0.00	NA												
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA												
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA												
Total		221	\$21,406,566.37	100%	0	\$0.00	NA												
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA												
FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA												
FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA												
ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$232,000.00	0.85%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA												
LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA												
MERRILL MERCHANT'S BANK	1	\$260,000.00	0.95%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA												
R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA												
EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA												
EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$459,567.84	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA												
FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA												
FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA												
HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA												
HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												

BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA												
BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA												
FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA												
HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA												
HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA												
LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA												

	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA												
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA												
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA												
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA												
Total		319	\$18,523,576.56	100%	0	\$0.00													
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA												
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA												
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA												

BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA												
BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA												
BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA												
CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA												
CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA												
CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA												
DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA												
DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA												
EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA												
FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA												
FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA												

FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA												
FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA												
HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA												
LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA												
MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA												
MCHEMRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA												
MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA												
MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA												

	Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,673,770.40	100%	0	\$0.00	0												
31407QDD5	SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,099,725.28	100%	0	\$0.00	0												
31407QDE3	SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$8,356,921.12	100%	0	\$0.00	0												
31407QDF0	SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,718,558.89	100%	0	\$0.00	0												
31407QDG8	SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,100,023.63	100%	0	\$0.00	0												
31407RLN2	WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,454,856.98	100%	0	\$0.00	0												
31407TWW6	CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,805,581.63	100%	0	\$0.00	0												
31407TWY2	CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$731,741.64	100%	0	\$0.00	0												
31407UFH5	PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,000,469.35	100%	0	\$0.00	0												
31407UFJ1	PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,000,673.00	100%	0	\$0.00	0												
31407UFK8	PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,000,031.00	100%	0	\$0.00	0												
31407UFL6	PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,130.00	100%	0	\$0.00	0												
31407UFM4	PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,000,412.00	100%	0	\$0.00	0												
31407UFN2	PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,000,844.00	100%	0	\$0.00	0												
31407UNU7	WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$693,630.63	100%	0	\$0.00	0												
31407W7D9	IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,684,286.00	100%	0	\$0.00	0												
31407W7E7	Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,487.48	100%	0	\$0.00	0												
31407W7F4	Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,868,359.00	100%	0	\$0.00	0												
31407W7G2	IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA												
Total		16	\$3,742,136.16	100%	0	\$0.00													
31407XHX2	CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA												
Total		12	\$2,533,573.60	100%	0	\$0.00													
31407XHY0	CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA												
Total		5	\$1,067,213.00	100%	0	\$0.00													
31407YS26	SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA												
	Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA												
Total		77	\$17,323,124.59	100%	0	\$0.00													
31407YSX8	SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA												
	Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA												
Total		80	\$19,049,891.95	100%	0	\$0.00													
31407YSY6	SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	0	\$0.00	NA												
	Unavailable	257	\$63,286,948.09	82.51%	0	\$0.00	NA												
Total		323	\$76,701,852.63	100%	0	\$0.00													
31407YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA												
	Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA												
Total		25	\$4,963,309.95	100%	0	\$0.00													
31407YWE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA												
Total		15	\$1,303,567.06	100%	0	\$0.00													
31407YWF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA												
Total		21	\$1,780,458.49	100%	0	\$0.00													
31407YWG0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32	100%	0	\$0.00	NA												
Total		45	\$10,266,670.32	100%	0	\$0.00													
31407YWJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA												
Total		13	\$2,801,198.00	100%	0	\$0.00													
31407YXA2	Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA												
Total		46	\$5,328,526.52	100%	0	\$0.00													
31407YXB0	Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA												
Total		7	\$1,305,087.95	100%	0	\$0.00													
31408AH29	CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA												
	Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA												
Total		27	\$5,935,737.05	100%	0	\$0.00													
31408AH37	CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA												
	Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA												
Total		56	\$7,289,282.35	100%	0	\$0.00													
31408AH45	CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA												
	Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA												
Total		13	\$3,370,007.02	100%	0	\$0.00													
31408AH52	CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA												
	Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA												
Total		63	\$14,433,146.47	100%	0	\$0.00													
31408AH60	CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA												
	Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA												

31408BME5	REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,057,870.87	100%	0	\$0.00	0												
31408C2F2	Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,750,138.95	100%	0	\$0.00	0												
31408C2G0	Unavailable	30	\$3,950,164.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,950,164.89	100%	0	\$0.00	0												
31408C2H8	Unavailable	25	\$3,326,289.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,326,289.68	100%	0	\$0.00	0												
31408C2J4	IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,694,955.45	100%	0	\$0.00	0												
31408C2K1	IRWIN MORTGAGE CORPORATION	1	\$260,912.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,680,447.96	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,941,359.96	100%	0	\$0.00	0												
31408C5B8	CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,278,629.11	100%	0	\$0.00	0												
31408C5C6	CCO MORTGAGE CORPORATION	22	\$2,271,729.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,271,729.52	100%	0	\$0.00	0												
31408CAD8	U.S. BANK N.A.	8	\$977,263.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$977,263.17	100%	0	\$0.00	0												
31408CAH9	U.S. BANK N.A.	3	\$235,471.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$235,471.86	100%	0	\$0.00	0												
31408CAJ5	U.S. BANK N.A.	167	\$17,514,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,514,217.66	100%	0	\$0.00	0												
31408CAK2	U.S. BANK N.A.	17	\$1,605,667.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,605,667.93	100%	0	\$0.00	0												
31408DB86	BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,944,052.46	100%	0	\$0.00	0												
31408DB94	BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,655,242.32	100%	0	\$0.00	0												
31408DH23	HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,911,560.37	100%	0	\$0.00	0												
31408DH49	HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,870,426.41	100%	0	\$0.00	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												
31408DH64	HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,035,879.01	100%	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

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

31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA												
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA												
Total		110	\$14,436,272.92	100%	0	\$0.00													
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA												
	Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA												
Total		108	\$29,651,803.35	100%	0	\$0.00													
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA												
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA												
Total		113	\$29,167,007.00	100%	0	\$0.00													
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA												
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA												
Total		68	\$14,258,944.34	100%	0	\$0.00													
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA												
	Unavailable	39	\$9,836,380.32	98.11%	0	\$0.00	NA												
Total		40	\$10,025,380.32	100%	0	\$0.00													
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA												
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA												
Total		109	\$13,997,398.00	100%	0	\$0.00													
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA												
	Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA												
Total		59	\$9,630,119.00	100%	0	\$0.00													
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA												
Total		5	\$1,341,600.00	100%	0	\$0.00													
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA												
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA												
Total		32	\$6,842,178.91	100%	0	\$0.00													
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA												
Total		14	\$3,279,041.19	100%	0	\$0.00													
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA												
Total		8	\$1,063,654.83	100%	0	\$0.00													
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA												
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA												
Total		78	\$19,583,732.50	100%	0	\$0.00													
31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA												
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA												
Total		73	\$9,658,144.03	100%	0	\$0.00													
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA												
Total		16	\$3,785,065.30	100%	0	\$0.00													
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA												
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA												
Total		23	\$3,722,156.54	100%	0	\$0.00													
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA												
Total		20	\$1,219,015.00	100%	0	\$0.00													
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA												
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA												

	Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA												
Total		32	\$3,171,663.66	100%	0	\$0.00													
31408HX59	THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA												
	Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA												
Total		47	\$6,087,860.11	100%	0	\$0.00													
31408HX67	THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA												
	Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA												
Total		23	\$2,264,263.73	100%	0	\$0.00													
31408HX75	THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA												
	Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA												
Total		47	\$3,059,012.67	100%	0	\$0.00													
31408HX83	THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA												
	Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA												
Total		16	\$1,040,654.60	100%	0	\$0.00													
31408HYA7	THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA												
	Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA												
Total		50	\$11,241,336.85	100%	0	\$0.00													
31408HYB5	THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA												
	Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA												
Total		23	\$2,829,669.91	100%	0	\$0.00													
31408HYC3	THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA												
	Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA												
Total		47	\$9,572,619.77	100%	0	\$0.00													
31408HYD1	THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA												
	Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA												
Total		34	\$3,284,236.16	100%	0	\$0.00													
31408HYE9	THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA												
	Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA												
Total		76	\$17,860,746.73	100%	0	\$0.00													
31408HYF6	THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA												
	Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA												
Total		62	\$7,800,716.28	100%	0	\$0.00													
31408HZ32	USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA												
Total		35	\$4,690,484.01	100%	0	\$0.00													
31408HZ40	USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA												
Total		32	\$5,836,357.93	100%	0	\$0.00													
31408HZ57	USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA												
Total		149	\$25,005,047.90	100%	0	\$0.00													
31408HZ65	USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA												
Total		160	\$28,149,334.13	100%	0	\$0.00													
31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA												
Total		29	\$5,319,401.13	100%	0	\$0.00													
31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA												
Total		64	\$10,412,835.14	100%	0	\$0.00													

31408HZ99	USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA												
Total		34	\$4,435,600.19	100%	0	\$0.00													
31408HJT5	USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA												
Total		50	\$6,995,711.30	100%	0	\$0.00													
31408JAB7	BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA												
	Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA												
Total		19	\$2,072,772.14	100%	0	\$0.00													
31408JAN1	BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA												
	Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA												
Total		11	\$1,891,334.28	100%	0	\$0.00													
31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA												
	Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA												
Total		36	\$4,845,208.76	100%	0	\$0.00													
31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA												
	Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA												
Total		18	\$3,485,466.77	100%	0	\$0.00													
31408JAT8	BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA												
	Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA												
Total		34	\$4,468,989.52	100%	0	\$0.00													
31408JBD2	BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA												
Total		15	\$2,706,778.43	100%	0	\$0.00													
31408JBE0	BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA												
	Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA												
Total		97	\$20,186,495.98	100%	0	\$0.00													
31408JH20	WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA												
	Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA												
Total		11	\$1,092,204.91	100%	0	\$0.00													
31408JH38	WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA												
	Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA												
Total		16	\$1,567,794.41	100%	0	\$0.00													
31408JH46	WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA												
	Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA												
Total		13	\$1,546,313.33	100%	0	\$0.00													
31408JH53	WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA												
	Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA												
Total		272	\$37,454,192.15	100%	0	\$0.00													
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												

31408JRE3	CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA												
	Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA												
Total		39	\$12,709,756.46	100%	0	\$0.00													
31408JRF0	CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA												
	Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA												
Total		220	\$59,446,676.64	100%	0	\$0.00													
31408JRH6	CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA												
	Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA												
Total		140	\$19,286,942.27	100%	0	\$0.00													
31408JR2	CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA												
	Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA												
Total		243	\$65,160,823.46	100%	0	\$0.00													
31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA												
	Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA												
Total		280	\$66,208,434.02	100%	0	\$0.00													
31408JRL7	CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA												
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA												
Total		201	\$50,344,407.56	100%	0	\$0.00													
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA												
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA												
Total		202	\$51,260,642.31	100%	0	\$0.00													
31408JRN3	CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA												
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA												
Total		193	\$52,136,171.50	100%	0	\$0.00													
31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA												
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA												
Total		300	\$77,318,808.04	100%	0	\$0.00													
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0	\$0.00	NA												
	Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA												
Total		277	\$68,555,602.70	100%	0	\$0.00													
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA												
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA												
Total		79	\$11,619,295.68	100%	0	\$0.00													
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA												
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA												
Total		53	\$13,058,935.31	100%	0	\$0.00													
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA												
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA												
Total		106	\$25,822,662.62	100%	0	\$0.00													
31408JRV5	CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA												
	Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA												
Total		136	\$34,235,920.23	100%	0	\$0.00													
31408JRW3	CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA												
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA												
Total		159	\$41,632,719.69	100%	0	\$0.00													
31408JRZ6	CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA												

	Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA												
Total		49	\$11,695,507.94	100%	0	\$0.00													
31408JT27	CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA												
	Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA												
Total		69	\$6,941,549.24	100%	0	\$0.00													
31408JT35	CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA												
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA												
Total		185	\$54,271,218.30	100%	0	\$0.00													
31408JT43	CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA												
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA												
Total		175	\$22,899,592.18	100%	0	\$0.00													
31408JT50	CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA												
	Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA												
Total		33	\$6,768,286.30	100%	0	\$0.00													
31408JT68	Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA												
Total		11	\$2,036,233.51	100%	0	\$0.00													
31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA												
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA												
Total		100	\$11,798,515.78	100%	0	\$0.00													
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA												
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA												
Total		148	\$20,207,763.52	100%	0	\$0.00													
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA												
	Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA												
Total		71	\$11,438,557.59	100%	0	\$0.00													
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA												
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA												
Total		422	\$26,095,479.62	100%	0	\$0.00													
31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0	\$0.00	NA												
	Unavailable	181	\$17,646,245.21	92.88%	0	\$0.00	NA												
Total		195	\$18,997,963.13	100%	0	\$0.00													
31408JTV3	CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA												
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA												
Total		182	\$17,923,958.80	100%	0	\$0.00													
31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	0	\$0.00	NA												
	Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA												
Total		256	\$16,947,888.87	100%	0	\$0.00													
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA												
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA												
Total		18	\$1,153,883.89	100%	0	\$0.00													
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA												
Total		18	\$5,066,107.56	100%	0	\$0.00													
31408JUC3	CITIMORTGAGE, INC.	1	\$176,851.30	0.56%	0	\$0.00	NA												
	Unavailable	116	\$31,452,821.05	99.44%	0	\$0.00	NA												
Total		117	\$31,629,672.35	100%	0	\$0.00													

31408JUD1	CITIMORTGAGE, INC.	30	\$4,068,581.40	29.26%	0	\$0.00	NA												
	Unavailable	71	\$9,835,040.84	70.74%	0	\$0.00	NA												
Total		101	\$13,903,622.24	100%	0	\$0.00													
31408JUE9	CITIMORTGAGE, INC.	17	\$2,709,341.90	37.06%	0	\$0.00	NA												
	Unavailable	29	\$4,601,609.62	62.94%	0	\$0.00	NA												
Total		46	\$7,310,951.52	100%	0	\$0.00													
31408JUG4	CITIMORTGAGE, INC.	21	\$2,437,847.85	21.87%	0	\$0.00	NA												
	Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA												
Total		95	\$11,148,103.29	100%	0	\$0.00													
31408XQ29	REGIONS BANK	41	\$8,741,220.98	83.85%	0	\$0.00	NA												
	Unavailable	9	\$1,684,229.22	16.15%	0	\$0.00	NA												
Total		50	\$10,425,450.20	100%	0	\$0.00													
31408XQ37	REGIONS BANK	53	\$6,744,030.03	89.45%	0	\$0.00	NA												
	Unavailable	6	\$795,428.58	10.55%	0	\$0.00	NA												
Total		59	\$7,539,458.61	100%	0	\$0.00													
31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA												
	Unavailable	8	\$744,922.36	24.97%	0	\$0.00	NA												
Total		31	\$2,983,421.47	100%	0	\$0.00													
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA												
	Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA												
Total		27	\$5,556,284.85	100%	0	\$0.00													
31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA												
	Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA												
Total		23	\$2,997,811.96	100%	0	\$0.00													
31408XQ78	REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA												
Total		9	\$1,532,666.39	100%	0	\$0.00													
31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA												
	Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA												
Total		42	\$2,756,292.22	100%	0	\$0.00													
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA												
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA												
Total		54	\$3,407,908.95	100%	0	\$0.00													
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA												
	Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA												
Total		55	\$3,117,076.29	100%	0	\$0.00													
31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA												
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA												
Total		43	\$4,254,133.54	100%	0	\$0.00													
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA												
	Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA												
Total		50	\$11,133,640.65	100%	0	\$0.00													
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA												
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA												
Total		77	\$10,127,555.46	100%	0	\$0.00													
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA												
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA												

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												
31409BDB0	Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$187,379.82	100%	0	\$0.00	0												
31409BDE4	Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$330,045.11	100%	0	\$0.00	0												
31409BDG9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$38,500,503.53	100%	0	\$0.00	0												
31409BDH7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,938,472.84	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												
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	NA
	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	NA
Total		272	\$18,252,262.84	100%	0	\$0.00	0												
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	NA
	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	NA
Total		300	\$29,734,019.14	100%	0	\$0.00	0												
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	NA
	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	NA
Total		1,289	\$292,712,326.13	100%	0	\$0.00	0												
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	NA
	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	NA
Total		115	\$15,000,594.48	100%	0	\$0.00	0												
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	NA
	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	NA
Total		314	\$19,780,812.30	100%	0	\$0.00	0												
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	NA
	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	NA
Total		248	\$24,377,782.44	100%	0	\$0.00	0												
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	NA
	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	NA
Total		119	\$25,736,834.02	100%	0	\$0.00	0												
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	NA
	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	NA

31409BFD4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0	\$0.00	NA												
	Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA												
Total		116	\$30,016,140.18	100%	0	\$0.00													
31409BFE2	COUNTRYWIDE HOME LOANS, INC.	44	\$10,395,471.42	100%	0	\$0.00	NA												
	Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA												
Total		44	\$10,395,471.42	100%	0	\$0.00													
31409BFF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA												
	Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA												
Total		51	\$11,924,402.85	100%	0	\$0.00													
31409BFG7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA												
	Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA												
Total		7	\$1,038,040.85	100%	0	\$0.00													
31409BFL6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA												
Total		9	\$1,389,650.10	100%	0	\$0.00													
31409BFM4	COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA												
	Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA												
Total		20	\$1,754,150.02	100%	0	\$0.00													
31409BFN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,036,209.41	100%	0	\$0.00	NA												
	Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA												
Total		13	\$1,036,209.41	100%	0	\$0.00													
31409BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0	\$0.00	NA												
	Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA												
Total		109	\$15,639,685.35	100%	0	\$0.00													
31409BFT9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	0	\$0.00	NA												
	Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA												
Total		141	\$9,733,987.78	100%	0	\$0.00													
31409BFU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA												
	Unavailable	42	\$5,430,919.88	81.09%	0	\$0.00	NA												
Total		52	\$6,697,059.88	100%	0	\$0.00													
31409BFV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA												
	Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA												
Total		74	\$10,112,196.81	100%	0	\$0.00													
31409BFX0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	0	\$0.00	NA												
	Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA												
Total		67	\$8,876,514.09	100%	0	\$0.00													
31409BFY8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	0	\$0.00	NA												
	Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA												
Total		67	\$6,719,103.37	100%	0	\$0.00													
31409BFZ5	COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	0	\$0.00	NA												
	Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA												
Total		620	\$135,293,706.68	100%	0	\$0.00													
31409BGA9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0	\$0.00	NA												
	Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA												
Total		311	\$75,001,485.44	100%	0	\$0.00													
31409BGB7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0	\$0.00	NA												
	Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA												
Total		133	\$24,657,605.98	100%	0	\$0.00													

31409BV79	Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA												
Total		27	\$5,666,534.41	100%	0	\$0.00													
31409BV87	Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA												
Total		21	\$2,175,679.12	100%	0	\$0.00													
31409BVX2	Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA												
Total		6	\$1,149,573.93	100%	0	\$0.00													
31409BVZ7	Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA												
Total		32	\$7,037,582.59	100%	0	\$0.00													
31409BWB9	Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA												
Total		46	\$11,474,635.10	100%	0	\$0.00													
31409BWC7	Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA												
Total		30	\$7,257,202.94	100%	0	\$0.00													
31409BWE3	Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA												
Total		15	\$2,099,341.20	100%	0	\$0.00													
31409BWF0	Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA												
Total		25	\$1,647,286.15	100%	0	\$0.00													
31409BWH6	Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA												
Total		22	\$2,822,629.08	100%	0	\$0.00													
31409BWJ2	Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA												
Total		19	\$3,852,901.78	100%	0	\$0.00													
31409BWK9	Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA												
Total		21	\$1,419,465.41	100%	0	\$0.00													
31409BWL7	Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA												
Total		15	\$3,167,470.75	100%	0	\$0.00													
31409C3E3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA												
	Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA												
Total		37	\$5,526,242.09	100%	0	\$0.00													
31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA												
	Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA												
Total		27	\$1,477,262.77	100%	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													
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													
31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA												
Total		44	\$10,055,554.87	100%	0	\$0.00													
31409C3R4	NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA												
Total		43	\$10,000,452.00	100%	0	\$0.00													
31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA												
Total		48	\$10,059,751.88	100%	0	\$0.00													
31409C3T0	NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA												
Total		91	\$20,032,801.15	100%	0	\$0.00													

31409C3U7	NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA												
Total		36	\$8,052,855.31	100%	0	\$0.00													
31409C3V5	NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA												
Total		53	\$10,559,250.75	100%	0	\$0.00													
31409C3W3	NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA												
Total		70	\$15,567,581.63	100%	0	\$0.00													
31409C3X1	NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA												
Total		51	\$11,534,750.00	100%	0	\$0.00													
31409C3Y9	NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA												
Total		20	\$4,550,796.00	100%	0	\$0.00													
31409C3Z6	NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA												
Total		19	\$4,033,249.00	100%	0	\$0.00													
31409C4A0	NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA												
Total		16	\$3,579,410.00	100%	0	\$0.00													
31409C4B8	NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA												
Total		11	\$2,033,165.00	100%	0	\$0.00													
31409CG25	CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA												
	Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA												
Total		28	\$6,086,327.29	100%	0	\$0.00													
31409CG58	CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA												
	Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA												
Total		29	\$4,696,206.27	100%	0	\$0.00													
31409CG66	CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA												
	Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA												
Total		14	\$2,208,346.72	100%	0	\$0.00													
31409CG74	CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA												
	Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA												
Total		55	\$9,792,037.71	100%	0	\$0.00													
31409CG82	CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA												
	Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA												
Total		161	\$30,998,711.35	100%	0	\$0.00													
31409CG90	CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA												
	Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA												
Total		486	\$88,961,720.64	100%	0	\$0.00													
31409CGJ8	CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA												
	Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA												
Total		12	\$2,760,753.74	100%	0	\$0.00													
31409CGK5	CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA												
	Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA												
Total		61	\$14,353,003.02	100%	0	\$0.00													
31409CGL3	CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA												
	Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA												
Total		179	\$41,382,955.11	100%	0	\$0.00													

31409CGM1	CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA												
	Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA												
Total		50	\$11,280,370.93	100%	0	\$0.00													
31409CGN9	CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA												
	Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA												
Total		11	\$1,707,493.95	100%	0	\$0.00													
31409CGP4	CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA												
	Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA												
Total		56	\$10,532,802.98	100%	0	\$0.00													
31409CGR0	CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA												
	Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA												
Total		8	\$1,029,046.36	100%	0	\$0.00													
31409CGT6	CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA												
	Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA												
Total		112	\$24,428,663.60	100%	0	\$0.00													
31409CGU3	CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA												
	Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA												
Total		230	\$49,815,193.32	100%	0	\$0.00													
31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA												
	Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA												
Total		200	\$50,066,620.83	100%	0	\$0.00													
31409CGW9	CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA												
	Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA												
Total		135	\$49,694,575.94	100%	0	\$0.00													
31409CGX7	CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA												
	Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA												
Total		197	\$49,575,251.03	100%	0	\$0.00													
31409CGY5	CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA												
	Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA												
Total		178	\$49,545,565.87	100%	0	\$0.00													
31409CGZ2	CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA												
	Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA												
Total		71	\$19,549,298.29	100%	0	\$0.00													
31409CHA6	CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA												
	Unavailable	378	\$74,021,503.76	62.95%	0	\$0.00	NA												
Total		642	\$117,579,244.31	100%	0	\$0.00													
31409D2A0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA												
	Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA												
Total		17	\$3,168,748.89	100%	0	\$0.00													
31409D2B8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	0	\$0.00	NA												
Total		13	\$3,097,344.65	100%	0	\$0.00													
31409D2C6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	0	\$0.00	NA												
	Unavailable	9	\$2,164,705.00	40.02%	0	\$0.00	NA												
Total		24	\$5,408,805.95	100%	0	\$0.00													
31409D2D4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	0	\$0.00	NA												
	Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA												

	Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA												
Total		161	\$10,495,908.22	100%	0	\$0.00													
31409D5M1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA												
	Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA												
Total		112	\$17,572,272.47	100%	0	\$0.00													
31409D5N9	COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	0	\$0.00	NA												
	Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA												
Total		476	\$110,795,121.52	100%	0	\$0.00													
31409D5P4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA												
	Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA												
Total		53	\$6,797,680.62	100%	0	\$0.00													
31409D5Q2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	0	\$0.00	NA												
	Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA												
Total		247	\$45,410,630.11	100%	0	\$0.00													
31409D5U3	Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA												
Total		127	\$30,012,475.22	100%	0	\$0.00													
31409D5V1	COUNTRYWIDE HOME LOANS, INC.	2	\$519,886.53	2.52%	0	\$0.00	NA												
	Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA												
Total		83	\$20,631,715.33	100%	0	\$0.00													
31409D5W9	Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA												
Total		7	\$1,330,513.43	100%	0	\$0.00													
31409D5X7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA												
	Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA												
Total		8	\$1,533,680.35	100%	0	\$0.00													
31409D5Y5	Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA												
Total		6	\$1,487,310.52	100%	0	\$0.00													
31409D5Z2	COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA												
	Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA												
Total		7	\$1,177,250.06	100%	0	\$0.00													
31409D6B4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA												
	Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA												
Total		13	\$2,530,672.81	100%	0	\$0.00													
31409D6C2	COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	0	\$0.00	NA												
	Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA												
Total		133	\$30,022,219.70	100%	0	\$0.00													
31409D6D0	COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	0	\$0.00	NA												
	Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA												
Total		327	\$75,004,780.97	100%	0	\$0.00													
31409D6E8	COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA												
	Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA												
Total		23	\$3,637,221.96	100%	0	\$0.00													
31409D6G3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA												
	Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA												
Total		75	\$12,820,528.50	100%	0	\$0.00													
31409D6H1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA												

	Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA												
Total		108	\$14,072,624.50	100%	0	\$0.00													
31409D6J7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA												
	Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA												
Total		92	\$10,694,348.11	100%	0	\$0.00													
31409D6K4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA												
	Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA												
Total		331	\$74,374,370.92	100%	0	\$0.00													
31409D6M0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA												
	Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA												
Total		67	\$4,290,818.88	100%	0	\$0.00													
31409D6N8	COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA												
	Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA												
Total		42	\$4,015,990.95	100%	0	\$0.00													
31409D6P3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA												
	Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA												
Total		72	\$11,116,465.62	100%	0	\$0.00													
31409D6Q1	COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA												
	Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA												
Total		397	\$89,830,267.45	100%	0	\$0.00													
31409D6R9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA												
	Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA												
Total		153	\$26,313,749.58	100%	0	\$0.00													
31409D6U2	COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA												
	Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA												
Total		7	\$1,004,539.37	100%	0	\$0.00													
31409D6V0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA												
Total		8	\$1,257,979.94	100%	0	\$0.00													
31409D6W8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA												
Total		7	\$1,130,471.44	100%	0	\$0.00													
31409D6Z1	COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA												
	Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA												
Total		30	\$4,247,199.47	100%	0	\$0.00													
31409D7B3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA												
	Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA												
Total		12	\$2,780,452.60	100%	0	\$0.00													
31409D7F4	COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA												
	Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA												
Total		38	\$2,459,652.04	100%	0	\$0.00													
31409D7G2	COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA												
	Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA												
Total		13	\$2,301,346.47	100%	0	\$0.00													
31409D7H0	COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA												
	Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA												
Total		346	\$79,718,788.46	100%	0	\$0.00													

31409D7J6	COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	0	\$0.00	NA												
	Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA												
Total		329	\$76,778,295.87	100%	0	\$0.00													
31409D7K3	COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA												
	Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA												
Total		189	\$33,863,905.25	100%	0	\$0.00													
31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA												
Total		12	\$1,926,809.55	100%	0	\$0.00													
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA												
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA												
Total		18	\$2,418,131.01	100%	0	\$0.00													
31409DA45	Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA												
Total		34	\$10,170,082.72	100%	0	\$0.00													
31409DA52	FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA												
	Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA												
Total		20	\$2,535,053.47	100%	0	\$0.00													
31409DA60	Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA												
Total		10	\$1,590,377.99	100%	0	\$0.00													
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA												
	Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA												
Total		46	\$13,110,434.63	100%	0	\$0.00													
31409DA86	Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA												
Total		11	\$2,034,301.46	100%	0	\$0.00													
31409DA94	Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA												
Total		45	\$10,595,508.22	100%	0	\$0.00													
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA												
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA												
Total		99	\$9,738,294.66	100%	0	\$0.00													
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA												
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA												
Total		150	\$40,144,562.18	100%	0	\$0.00													
31409DAU7	FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA												
	Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA												
Total		106	\$28,578,076.27	100%	0	\$0.00													
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA												
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA												
Total		61	\$10,340,945.19	100%	0	\$0.00													
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA												
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA												
Total		50	\$9,847,963.51	100%	0	\$0.00													
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA												
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA												
Total		12	\$1,162,752.05	100%	0	\$0.00													
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0	\$0.00	NA												
Total		7	\$1,406,200.18	100%	0	\$0.00													

31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA												
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA												
Total		62	\$18,257,936.21	100%	0	\$0.00													
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA												
Total		6	\$1,416,473.37	100%	0	\$0.00													
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA												
Total		11	\$1,571,175.19	100%	0	\$0.00													
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA												
Total		21	\$1,228,773.60	100%	0	\$0.00													
31409DB77	Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA												
Total		19	\$2,161,770.17	100%	0	\$0.00													
31409DB85	Unavailable	23	\$5,310,988.85	100%	0	\$0.00	NA												
Total		23	\$5,310,988.85	100%	0	\$0.00													
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA												
Total		23	\$4,004,080.81	100%	0	\$0.00													
31409DBA0	Unavailable	20	\$2,532,601.36	100%	0	\$0.00	NA												
Total		20	\$2,532,601.36	100%	0	\$0.00													
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA												
Total		13	\$1,660,890.78	100%	0	\$0.00													
31409DBD4	Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA												
Total		11	\$1,392,968.33	100%	0	\$0.00													
31409DBE2	FLAGSTAR BANK, FSB	2	\$328,900.00	9.8%	0	\$0.00	NA												
	Unavailable	19	\$3,027,616.79	90.2%	0	\$0.00	NA												
Total		21	\$3,356,516.79	100%	0	\$0.00													
31409DBF9	FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA												
	Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA												
Total		17	\$1,644,879.01	100%	0	\$0.00													
31409DBG7	Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA												
Total		18	\$1,100,510.00	100%	0	\$0.00													
31409DBH5	FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA												
	Unavailable	30	\$2,038,754.72	93.88%	0	\$0.00	NA												
Total		32	\$2,171,754.72	100%	0	\$0.00													
31409DBJ1	FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA												
	Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA												
Total		19	\$1,257,790.14	100%	0	\$0.00													
31409DBK8	Unavailable	5	\$1,201,900.00	100%	0	\$0.00	NA												
Total		5	\$1,201,900.00	100%	0	\$0.00													
31409DBL6	Unavailable	13	\$1,286,689.67	100%	0	\$0.00	NA												
Total		13	\$1,286,689.67	100%	0	\$0.00													
31409DBM4	FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA												
	Unavailable	8	\$1,748,006.97	90.64%	0	\$0.00	NA												
Total		9	\$1,928,506.97	100%	0	\$0.00													

31409DBP7	Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA												
Total		21	\$2,697,376.98	100%	0	\$0.00													
31409DBQ5	Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA												
Total		17	\$2,789,815.16	100%	0	\$0.00													
31409DBU6	Unavailable	15	\$2,819,563.08	100%	0	\$0.00	NA												
Total		15	\$2,819,563.08	100%	0	\$0.00													
31409DBV4	Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA												
Total		16	\$2,978,644.34	100%	0	\$0.00													
31409DBY8	Unavailable	13	\$1,973,240.00	100%	0	\$0.00	NA												
Total		13	\$1,973,240.00	100%	0	\$0.00													
31409DCA9	Unavailable	10	\$1,282,200.00	100%	0	\$0.00	NA												
Total		10	\$1,282,200.00	100%	0	\$0.00													
31409DE25	OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0	\$0.00	NA												
	Unavailable	407	\$104,111,478.48	99.12%	0	\$0.00	NA												
Total		410	\$105,031,974.67	100%	0	\$0.00													
31409DE33	Unavailable	97	\$21,623,766.62	100%	0	\$0.00	NA												
Total		97	\$21,623,766.62	100%	0	\$0.00													
31409DE41	Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA												
Total		36	\$6,439,396.54	100%	0	\$0.00													
31409DEA7	Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA												
Total		19	\$4,121,500.90	100%	0	\$0.00													
31409DEB5	OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA												
	Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA												
Total		41	\$10,246,004.39	100%	0	\$0.00													
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA												
Total		16	\$3,082,327.80	100%	0	\$0.00													
31409DEZ2	OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA												
	Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA												
Total		151	\$40,139,211.34	100%	0	\$0.00													
31409DFN8	Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA												
Total		24	\$3,948,887.05	100%	0	\$0.00													
31409DFP3	Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA												
Total		60	\$9,761,633.02	100%	0	\$0.00													
31409DFQ1	Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA												
Total		11	\$1,770,198.09	100%	0	\$0.00													
31409DHR7	Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA												
Total		24	\$3,788,149.21	100%	0	\$0.00													
31409DHS5	Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA												
Total		22	\$3,059,996.28	100%	0	\$0.00													
31409DJ20	OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA												
	Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA												
Total		34	\$6,956,062.89	100%	0	\$0.00													

31409DJ38	OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA												
	Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA												
Total		90	\$19,434,305.46	100%	0	\$0.00													
31409DJ46	Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA												
Total		90	\$17,361,052.68	100%	0	\$0.00													
31409DJ53	Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA												
Total		52	\$8,835,562.69	100%	0	\$0.00													
31409DJ61	Unavailable	10	\$1,128,480.79	100%	0	\$0.00	NA												
Total		10	\$1,128,480.79	100%	0	\$0.00													
31409DJN4	OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA												
	Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA												
Total		14	\$2,106,275.25	100%	0	\$0.00													
31409DJP9	Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA												
Total		14	\$1,913,764.15	100%	0	\$0.00													
31409DK51	Unavailable	6	\$991,436.86	100%	0	\$0.00	NA												
Total		6	\$991,436.86	100%	0	\$0.00													
31409DK69	OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA												
	Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA												
Total		20	\$3,817,846.41	100%	0	\$0.00													
31409DKT9	Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA												
Total		8	\$1,376,473.23	100%	0	\$0.00													
31409DL43	OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA												
	Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA												
Total		16	\$1,035,601.32	100%	0	\$0.00													
31409DL50	Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA												
Total		49	\$3,231,753.19	100%	0	\$0.00													
31409DL68	Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA												
Total		31	\$1,983,664.06	100%	0	\$0.00													
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA												
Total		37	\$7,045,383.51	100%	0	\$0.00													
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA												
	Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA												
Total		100	\$20,039,001.36	100%	0	\$0.00													
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA												
	Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA												
Total		50	\$8,286,821.79	100%	0	\$0.00													
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA												
Total		13	\$1,826,359.91	100%	0	\$0.00													
31409DM34	Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA												
Total		16	\$2,087,483.87	100%	0	\$0.00													
31409DM42	Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA												
Total		12	\$1,523,703.11	100%	0	\$0.00													
31409DME0	OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA												

31409DSM6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA												
	Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA												
Total		95	\$25,014,758.85	100%	0	\$0.00													
31409DSN4	COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA												
	Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA												
Total		10	\$1,561,107.73	100%	0	\$0.00													
31409DSQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA												
	Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA												
Total		11	\$1,102,926.33	100%	0	\$0.00													
31409DSR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA												
	Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA												
Total		11	\$1,585,800.81	100%	0	\$0.00													
31409DSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA												
	Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA												
Total		8	\$1,057,289.56	100%	0	\$0.00													
31409DST1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA												
	Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA												
Total		63	\$8,102,297.06	100%	0	\$0.00													
31409DSV6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA												
	Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA												
Total		114	\$14,910,087.41	100%	0	\$0.00													
31409DSZ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	0	\$0.00	NA												
	Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA												
Total		104	\$14,914,803.22	100%	0	\$0.00													
31409DT29	COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA												
	Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA												
Total		27	\$4,160,928.86	100%	0	\$0.00													
31409DT37	COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA												
	Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA												
Total		24	\$3,557,087.95	100%	0	\$0.00													
31409DT45	COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA												
	Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA												
Total		13	\$1,365,720.11	100%	0	\$0.00													
31409DT52	COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	0	\$0.00	NA												
	Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA												
Total		121	\$25,004,500.28	100%	0	\$0.00													
31409DT60	COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA												
	Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA												
Total		88	\$20,002,605.99	100%	0	\$0.00													
31409DT78	COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	0	\$0.00	NA												
	Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA												
Total		211	\$50,002,543.55	100%	0	\$0.00													
31409DT86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA												
	Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA												
Total		30	\$5,678,859.73	100%	0	\$0.00													
31409DT94	Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA												

	Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA												
Total		78	\$10,053,758.17	100%	0	\$0.00													
31409DWC3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA												
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA												
Total		80	\$7,996,272.91	100%	0	\$0.00													
31409DWD1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	0	\$0.00	NA												
	Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA												
Total		156	\$9,724,866.53	100%	0	\$0.00													
31409DWE9	COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	0	\$0.00	NA												
	Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA												
Total		456	\$75,643,840.03	100%	0	\$0.00													
31409DWF6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA												
	Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA												
Total		82	\$14,750,511.83	100%	0	\$0.00													
31409DWH2	COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA												
	Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA												
Total		32	\$4,206,011.45	100%	0	\$0.00													
31409DWJ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA												
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA												
Total		84	\$11,087,880.05	100%	0	\$0.00													
31409DWK5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA												
	Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA												
Total		252	\$52,390,141.27	100%	0	\$0.00													
31409DWL3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA												
	Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA												
Total		85	\$16,114,235.14	100%	0	\$0.00													
31409DWM1	COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA												
	Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA												
Total		205	\$41,638,671.51	100%	0	\$0.00													
31409DWS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA												
	Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA												
Total		50	\$8,106,944.40	100%	0	\$0.00													
31409DX24	COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA												
	Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA												
Total		346	\$42,429,073.73	100%	0	\$0.00													
31409DX32	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA												
	Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA												
Total		140	\$12,879,081.30	100%	0	\$0.00													
31409DX57	Unavailable	3	\$266,840.78	100%	0	\$0.00	NA												
Total		3	\$266,840.78	100%	0	\$0.00													
31409DX81	Unavailable	3	\$264,300.00	100%	0	\$0.00	NA												
Total		3	\$264,300.00	100%	0	\$0.00													
31409DX99	Unavailable	3	\$355,059.82	100%	0	\$0.00	NA												
Total		3	\$355,059.82	100%	0	\$0.00													
31409DXA6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA												

	Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA												
Total		18	\$3,857,581.36	100%	0	\$0.00													
31409DXB4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA												
	Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA												
Total		24	\$4,245,836.29	100%	0	\$0.00													
31409DXC2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	0	\$0.00	NA												
	Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA												
Total		24	\$4,973,011.50	100%	0	\$0.00													
31409DXD0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA												
	Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA												
Total		20	\$4,950,075.44	100%	0	\$0.00													
31409DXJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA												
	Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA												
Total		11	\$1,363,593.87	100%	0	\$0.00													
31409DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA												
	Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA												
Total		8	\$695,052.42	100%	0	\$0.00													
31409DXM0	Unavailable	6	\$604,810.30	100%	0	\$0.00	NA												
Total		6	\$604,810.30	100%	0	\$0.00													
31409DXP3	COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA												
	Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA												
Total		4	\$406,774.91	100%	0	\$0.00													
31409DXQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA												
	Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA												
Total		10	\$1,013,871.20	100%	0	\$0.00													
31409DXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA												
	Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA												
Total		33	\$2,810,995.36	100%	0	\$0.00													
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA												
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA												
Total		30	\$1,946,667.98	100%	0	\$0.00													
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA												
	Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA												
Total		18	\$1,824,220.49	100%	0	\$0.00													
31409DXW8	COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA												
	Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA												
Total		19	\$1,838,246.03	100%	0	\$0.00													
31409DXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA												
	Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA												
Total		62	\$7,866,544.21	100%	0	\$0.00													
31409DXZ1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA												
	Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA												
Total		163	\$21,274,963.58	100%	0	\$0.00													
31409DY23	COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	0	\$0.00	NA												
	Unavailable	912	\$229,586,071.89	97.48%	0	\$0.00	NA												
Total		939	\$235,529,289.53	100%	0	\$0.00													

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													
31409DYS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0	\$0.00	NA												
	Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA												
Total		17	\$3,232,801.64	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													
31409DZ97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA												
	Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA												
Total		51	\$10,203,067.67	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													
31409DZJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA												
	Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA												
Total		22	\$6,648,475.06	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													

	Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA												
Total		61	\$12,960,607.51	100%	0	\$0.00													
31409E5C1	OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA												
	Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA												
Total		114	\$22,913,188.34	100%	0	\$0.00													
31409E5D9	Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA												
Total		67	\$12,317,972.68	100%	0	\$0.00													
31409E5Y3	OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA												
	Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA												
Total		38	\$2,535,234.28	100%	0	\$0.00													
31409E5Z0	Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA												
Total		36	\$2,509,850.22	100%	0	\$0.00													
31409E6A4	Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA												
Total		35	\$2,143,222.39	100%	0	\$0.00													
31409E6H9	Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA												
Total		15	\$1,445,860.86	100%	0	\$0.00													
31409E6J5	OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA												
	Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA												
Total		26	\$2,540,360.82	100%	0	\$0.00													
31409E6K2	Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA												
Total		14	\$1,237,512.73	100%	0	\$0.00													
31409E6U0	OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA												
	Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA												
Total		66	\$6,484,192.81	100%	0	\$0.00													
31409E6V8	Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA												
Total		34	\$3,237,037.50	100%	0	\$0.00													
31409E6W6	Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA												
Total		62	\$6,054,928.08	100%	0	\$0.00													
31409E7E5	Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA												
Total		20	\$2,571,710.30	100%	0	\$0.00													
31409E7F2	Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA												
Total		17	\$2,236,560.32	100%	0	\$0.00													
31409E7G0	Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA												
Total		10	\$1,292,682.73	100%	0	\$0.00													
31409EA27	Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA												
Total		86	\$19,946,246.68	100%	0	\$0.00													
31409EA50	COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA												
	Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA												
Total		42	\$10,156,841.00	100%	0	\$0.00													
31409EA76	COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA												
	Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA												
Total		88	\$23,087,599.21	100%	0	\$0.00													
31409EA84	COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA												

	Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA												
Total		3	\$316,391.74	100%	0	\$0.00													
31409EA92	Unavailable	1	\$149,428.22	100%	0	\$0.00	NA												
Total		1	\$149,428.22	100%	0	\$0.00													
31409EAA9	COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	0	\$0.00	NA												
	Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA												
Total		126	\$19,541,401.00	100%	0	\$0.00													
31409EAB7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA												
	Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA												
Total		30	\$5,021,454.25	100%	0	\$0.00													
31409EAC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA												
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA												
Total		14	\$3,112,063.66	100%	0	\$0.00													
31409EAD3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	0	\$0.00	NA												
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA												
Total		52	\$9,910,200.77	100%	0	\$0.00													
31409EAE1	COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA												
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA												
Total		66	\$15,427,659.71	100%	0	\$0.00													
31409EAF8	COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	0	\$0.00	NA												
	Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA												
Total		207	\$50,013,576.43	100%	0	\$0.00													
31409EAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA												
	Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA												
Total		8	\$650,297.18	100%	0	\$0.00													
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA												
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA												
Total		111	\$11,193,613.23	100%	0	\$0.00													
31409EAJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA												
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA												
Total		56	\$10,116,567.89	100%	0	\$0.00													
31409EAM3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA												
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA												
Total		120	\$17,244,746.20	100%	0	\$0.00													
31409EAN1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA												
	Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA												
Total		97	\$10,762,078.27	100%	0	\$0.00													
31409EAP6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA												
	Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA												
Total		196	\$35,336,888.16	100%	0	\$0.00													
31409EAR2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	0	\$0.00	NA												
	Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA												
Total		436	\$92,352,885.89	100%	0	\$0.00													
31409EAS0	COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	0	\$0.00	NA												
	Unavailable	347	\$70,939,087.67	70.79%	0	\$0.00	NA												
Total		504	\$100,215,496.41	100%	0	\$0.00													

Total		131	\$12,910,380.06	100%	0	\$0.00												
31409FE61	WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$34,601,338.88	100%	0	\$0.00												
31409FE79	WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,377,244.86	100%	0	\$0.00												
31409FE87	WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,197,328.40	100%	0	\$0.00												
31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		889	\$222,399,537.93	100%	0	\$0.00												
31409FER5	Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,555,401.90	100%	0	\$0.00												
31409FEW4	WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,729,310.83	100%	0	\$0.00												
31409FEX2	WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,948,405.52	100%	0	\$0.00												
31409FEY0	WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,464.45	100%	0	\$0.00												
31409FF45	WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,229,456.00	100%	0	\$0.00												
31409FF52	WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,968,606.50	100%	0	\$0.00												
31409FF60	WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,337,730.80	100%	0	\$0.00												
31409FFA1	WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$8,338,718.74	100%	0	\$0.00												
31409FFB9	WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,542,115.35	100%	0	\$0.00												
31409FFC7	WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$22,422,440.33	100%	0	\$0.00												
31409FFE3	WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$22,391,083.74	100%	0	\$0.00												
31409FFF0	WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,380,907.04	100%	0	\$0.00	0												
31409FFG8	WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,248,387.03	100%	0	\$0.00	0												
31409FFH6	WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,123,598.87	100%	0	\$0.00	0												
31409FFJ2	WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,406,274.30	100%	0	\$0.00	0												
31409FFK9	WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,272,071.49	100%	0	\$0.00	0												
31409FFL7	WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,175,874.92	100%	0	\$0.00	0												
31409FFN3	WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,809,946.62	100%	0	\$0.00	0												
31409FFP8	WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,451,688.28	100%	0	\$0.00	0												
31409FFQ6	WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,678,385.45	100%	0	\$0.00	0												
31409FFR4	WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,261,689.60	100%	0	\$0.00	0												
31409FFS2	WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,571,340.59	100%	0	\$0.00	0												
31409FFT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,466,843.15	100%	0	\$0.00	0												
31409FFU7	WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,802,946.36	100%	0	\$0.00	0												
31409FFV5	WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,460,643.50	100%	0	\$0.00	0												
31409FFW3	WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,997,463.63	100%	0	\$0.00	0												
31409FFX1	WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,357,632.80	100%	0	\$0.00	0												
31409FFY9	WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,241,004.78	100%	0	\$0.00	0												
31409FFZ6	WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409FHH4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA												
Total		88	\$16,033,705.16	100%	0	\$0.00													
31409FHJ0	MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA												
Total		12	\$2,210,310.15	100%	0	\$0.00													
31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA												
Total		63	\$9,998,756.37	100%	0	\$0.00													
31409FHL5	MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA												
Total		19	\$4,242,200.31	100%	0	\$0.00													
31409FHM3	MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA												
Total		107	\$25,674,624.24	100%	0	\$0.00													
31409FHN1	MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA												
Total		35	\$7,862,225.31	100%	0	\$0.00													
31409FHP6	MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA												
Total		28	\$5,043,399.61	100%	0	\$0.00													
31409FHQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA												
	Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA												
Total		14	\$1,400,775.65	100%	0	\$0.00													
31409FHR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA												
	Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA												
Total		18	\$2,499,484.72	100%	0	\$0.00													
31409FHS0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA												
	Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA												
Total		16	\$3,559,213.89	100%	0	\$0.00													
31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA												
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA												
Total		104	\$18,371,535.46	100%	0	\$0.00													
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA												
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA												
Total		18	\$3,116,187.92	100%	0	\$0.00													
31409FHV3	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA												
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA												
Total		42	\$2,789,461.59	100%	0	\$0.00													
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA												
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA												
Total		60	\$5,912,336.74	100%	0	\$0.00													
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA												
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA												
Total		16	\$1,982,221.92	100%	0	\$0.00													
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA												
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA												
Total		66	\$6,550,905.90	100%	0	\$0.00													
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA												
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA												
Total		170	\$22,400,580.86	100%	0	\$0.00													

	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													
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA												
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA												
Total		28	\$4,606,683.05	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													
31409FPL6	FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA												
	Unavailable	12	\$2,772,532.91	88.51%	0	\$0.00	NA												
Total		14	\$3,132,532.91	100%	0	\$0.00													
31409FPN2	Unavailable	6	\$1,178,228.26	100%	0	\$0.00	NA												
Total		6	\$1,178,228.26	100%	0	\$0.00													
31409FPP7	FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA												
	Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA												
Total		56	\$8,778,439.22	100%	0	\$0.00													
31409FPQ5	Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA												
Total		6	\$1,081,800.00	100%	0	\$0.00													
31409FPR3	Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA												
Total		11	\$1,440,822.54	100%	0	\$0.00													
31409FPS1	Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA												
Total		11	\$1,520,508.16	100%	0	\$0.00													
31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA												
	Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA												
Total		30	\$1,731,099.53	100%	0	\$0.00													
31409FPU6	FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA												
	Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA												
Total		42	\$4,295,189.64	100%	0	\$0.00													

31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,245,274.08	100%	0	\$0.00	0												
31409FPW2	FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,897,072.37	100%	0	\$0.00	0												
31409FPY8	Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,491,514.15	100%	0	\$0.00	0												
31409FU30	THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,103,042.06	100%	0	\$0.00	0												
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,269,529.27	100%	0	\$0.00	0												
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,283,179.40	100%	0	\$0.00	0												
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,324,584.23	100%	0	\$0.00	0												
31409FU89	HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,553,070.41	100%	0	\$0.00	0												
31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,239,288.23	100%	0	\$0.00	0												
31409FUA4	Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,968,354.93	100%	0	\$0.00	0												
31409FUB2	Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,170,539.23	100%	0	\$0.00	0												
31409FVA3	HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,864,264.17	100%	0	\$0.00	0												
31409FVB1	HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,189,874.03	100%	0	\$0.00	0												
31409FVC9	HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,280,219.12	100%	0	\$0.00	0												
31409FVD7	HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,963,389.39	100%	0	\$0.00	0												
31409FVE5	HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,789,822.24	100%	0	\$0.00	0												
31409FVF2	HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,478,797.76	100%	0	\$0.00	0												
31409FVG0	HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,959,183.80	100%	0	\$0.00	0												
31409FVH8	HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,030,336.55	100%	0	\$0.00	0												
31409G2P0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA												
Total		4	\$936,000.00	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													
31409G2W5	FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA												
	Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA												
Total		5	\$1,020,305.07	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													
31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA												
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA												
Total		12	\$1,988,447.56	100%	0	\$0.00													
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA												
Total		295	\$34,164,237.52	100%	0	\$0.00													
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA												
Total		103	\$10,810,787.51	100%	0	\$0.00													
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA												
Total		34	\$2,807,195.23	100%	0	\$0.00													
31409GE28	FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA												
	Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA												
Total		9	\$1,366,250.97	100%	0	\$0.00													
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA												
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA												
Total		5	\$1,163,034.33	100%	0	\$0.00													
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA												
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA												
Total		10	\$1,098,988.03	100%	0	\$0.00													
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA												
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA												
Total		13	\$1,210,104.00	100%	0	\$0.00													
31409GE69	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA												
	Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA												
Total		7	\$1,602,784.34	100%	0	\$0.00													
31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA												
	Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA												
Total		10	\$2,734,373.00	100%	0	\$0.00													
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA												
	Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA												
Total		47	\$12,942,162.00	100%	0	\$0.00													
31409GE93	FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA												
	Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA												
Total		5	\$1,467,800.00	100%	0	\$0.00													
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA												
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA												

31409KMR5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA												
Total		1	\$1,056,000.00	100%	0	\$0.00	NA												
31409KMT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA												
Total		1	\$2,082,000.00	100%	0	\$0.00	NA												
31409KNN3	Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA												
Total		1	\$28,397,000.00	100%	0	\$0.00	NA												
31409T6Y9	SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA												
	Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA												
Total		210	\$13,829,512.00	100%	0	\$0.00	NA												
31409T6Z6	SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA												
	Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA												
Total		180	\$17,824,957.68	100%	0	\$0.00	NA												
31409T7A0	SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA												
	Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA												
Total		87	\$10,343,894.00	100%	0	\$0.00	NA												
31409T7B8	SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA												
	Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA												
Total		171	\$23,662,304.76	100%	0	\$0.00	NA												
31409T7C6	SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA												
	Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA												
Total		92	\$17,229,673.10	100%	0	\$0.00	NA												
31409T7D4	SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA												
	Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA												
Total		153	\$10,368,031.61	100%	0	\$0.00	NA												
31409T7E2	SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA												
	Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA												
Total		276	\$18,414,838.71	100%	0	\$0.00	NA												
31409T7F9	SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA												
	Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA												
Total		113	\$7,233,073.40	100%	0	\$0.00	NA												
31409T7G7	SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	0	\$0.00	NA												
	Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA												
Total		155	\$10,573,020.33	100%	0	\$0.00	NA												
31409T7H5	SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA												
	Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA												
Total		182	\$17,738,636.31	100%	0	\$0.00	NA												
31409T7J1	SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA												
	Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA												
Total		127	\$14,903,577.00	100%	0	\$0.00	NA												
31409T7K8	SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA												
	Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA												
Total		244	\$33,438,122.77	100%	0	\$0.00	NA												
31409T7L6	SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA												
	Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA												
Total		161	\$26,218,734.14	100%	0	\$0.00	NA												

31409U2D6	Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA												
Total		12	\$2,293,650.00	100%	0	\$0.00													
31409U2E4	Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA												
Total		70	\$11,299,534.97	100%	0	\$0.00													
31409U2F1	Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA												
Total		51	\$10,437,883.00	100%	0	\$0.00													
31409U2G9	Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA												
Total		82	\$15,359,138.96	100%	0	\$0.00													
31409U2J3	IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA												
	Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA												
Total		75	\$9,786,001.48	100%	0	\$0.00													
31409U2L8	Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA												
Total		12	\$1,549,505.00	100%	0	\$0.00													
31409U2M6	Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA												
Total		10	\$1,101,250.00	100%	0	\$0.00													
31409U2N4	Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA												
Total		31	\$5,385,419.20	100%	0	\$0.00													
31409U2P9	Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA												
Total		42	\$6,054,924.30	100%	0	\$0.00													
31409U2R5	Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA												
Total		21	\$3,564,576.94	100%	0	\$0.00													
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA												
Total		93	\$12,161,032.49	100%	0	\$0.00													
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA												
Total		19	\$1,739,926.66	100%	0	\$0.00													
31409U4X0	BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA												
Total		12	\$2,200,353.71	100%	0	\$0.00													
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA												
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA												
Total		16	\$1,113,539.31	100%	0	\$0.00													
31409U4Z5	BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA												
	Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA												
Total		11	\$1,066,469.52	100%	0	\$0.00													
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA												
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA												
Total		40	\$5,208,566.26	100%	0	\$0.00													
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA												
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA												
Total		136	\$33,608,902.99	100%	0	\$0.00													
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA												
	Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA												
Total		76	\$17,462,594.38	100%	0	\$0.00													
31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA												

	Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA												
Total		16	\$1,003,951.96	100%	0	\$0.00													
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA												
	Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA												
Total		16	\$1,512,677.78	100%	0	\$0.00													
31409U6C4	BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA												
	Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA												
Total		32	\$4,126,232.25	100%	0	\$0.00													
31409U6E0	BANK OF AMERICA NA	24	\$5,786,487.24	100%	0	\$0.00	NA												
Total		24	\$5,786,487.24	100%	0	\$0.00													
31409U6G5	BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA												
	Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA												
Total		60	\$15,071,276.94	100%	0	\$0.00													
31409U6K6	BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA												
	Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA												
Total		14	\$2,328,836.08	100%	0	\$0.00													
31409U6L4	BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA												
Total		9	\$1,576,643.71	100%	0	\$0.00													
31409U7D1	BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	0	\$0.00	NA												
	Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA												
Total		74	\$20,154,595.87	100%	0	\$0.00													
31409U7E9	BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA												
	Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA												
Total		41	\$11,103,801.00	100%	0	\$0.00													
31409UAA3	SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA												
	Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA												
Total		162	\$36,793,109.30	100%	0	\$0.00													
31409UB20	GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA												
	Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA												
Total		98	\$25,742,147.71	100%	0	\$0.00													
31409UB38	GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA												
	Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA												
Total		228	\$29,673,429.99	100%	0	\$0.00													
31409UB46	GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA												
	Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA												
Total		144	\$23,594,781.48	100%	0	\$0.00													
31409UB53	GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA												
	Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA												
Total		99	\$5,940,892.18	100%	0	\$0.00													
31409UB61	GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA												
	Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA												
Total		19	\$1,551,533.76	100%	0	\$0.00													
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA												
	Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA												
Total		36	\$8,183,996.69	100%	0	\$0.00													

31409UB87	GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,656,687.18	100%	0	\$0.00	0												
31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,986,606.55	100%	0	\$0.00	0												
31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$50,033,590.46	100%	0	\$0.00	0												
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,250,520.07	100%	0	\$0.00	0												
31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,029,745.56	100%	0	\$0.00	0												
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,398,501.83	100%	0	\$0.00	0												
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,732,785.51	100%	0	\$0.00	0												
31409UBS3	GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,390,144.78	100%	0	\$0.00	0												
31409UBT1	GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,274,579.14	100%	0	\$0.00	0												
31409UBU8	GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,182,570.58	100%	0	\$0.00	0												
31409UBV6	GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,473,909.23	100%	0	\$0.00	0												
31409UBW4	GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,723,710.85	100%	0	\$0.00	0												
31409UBX2	GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$49,445,976.47	100%	0	\$0.00	0												
31409UBY0	GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,793,536.70	100%	0	\$0.00	0												
31409UBZ7	GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$20,265,837.56	100%	0	\$0.00	0												
31409UC29	GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$22,555,318.90	100%	0	\$0.00	0												
31409UC37	GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,228,815.88	100%	0	\$0.00	0												
31409UC45	GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,066,340.21	100%	0	\$0.00	0												
31409UC52	GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,092,627.97	100%	0	\$0.00	0												
31409UC60	GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$36,456,919.37	100%	0	\$0.00	0												
31409UC78	GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$23,907,597.04	100%	0	\$0.00	0												
31409UC86	GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,021,261.37	100%	0	\$0.00	0												
31409UC94	GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$36,238,747.93	100%	0	\$0.00	0												
31409UCA1	GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,270,135.79	100%	0	\$0.00	0												
31409UCB9	GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$48,622,558.84	100%	0	\$0.00	0												
31409UCC7	GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,922,189.85	100%	0	\$0.00	0												
31409UCD5	GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$27,555,356.90	100%	0	\$0.00	0												
31409UCE3	GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,494,266.39	100%	0	\$0.00	0												
31409UCF0	GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,449,705.41	100%	0	\$0.00	0												
31409UCG8	GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,934,207.25	100%	0	\$0.00	0												
31409UCJ2	GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,598,229.11	100%	0	\$0.00	0												
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$905,500.00	100%	0	\$0.00	0												
31409V5B5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$253,245.84	100%	0	\$0.00	0												
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$225,367.46	100%	0	\$0.00	0												
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$100,548,171.75	100%	0	\$0.00	0												
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$50,417,315.05	100%	0	\$0.00	0												
31409VAN3	BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$35,334,212.92	100%	0	\$0.00	0												
31409VAP8	BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,102,280.08	100%	0	\$0.00	0												
31409VAQ6	BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,081,182.97	100%	0	\$0.00	0												
31409VBA0	BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,023,424.00	100%	0	\$0.00	0												
31409VBB8	BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,673,259.67	100%	0	\$0.00	0												
31409VBC6	BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,322,806.04	100%	0	\$0.00	0												
31409VBS1	INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,611,722.84	100%	0	\$0.00	0												
31409VBT9	INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,178,396.65	100%	0	\$0.00	0												
31409VC27	SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,520,814.21	100%	0	\$0.00	0												
31409VC35	SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,247,743.38	100%	0	\$0.00	0												
31409VC43	SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA												
Total		83	\$11,447,155.12	100%	0	\$0.00													
31409VC50	SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA												
	Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA												
Total		66	\$9,109,101.14	100%	0	\$0.00													
31409VC68	SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA												
	Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA												
Total		160	\$26,172,751.69	100%	0	\$0.00													
31409VC76	SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA												
	Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA												
Total		192	\$31,228,355.46	100%	0	\$0.00													
31409VC84	SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA												
	Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA												
Total		140	\$22,710,926.45	100%	0	\$0.00													
31409VC92	SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA												
	Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA												
Total		152	\$24,697,422.63	100%	0	\$0.00													
31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	0	\$0.00	NA												
	Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA												
Total		486	\$57,322,130.12	100%	0	\$0.00													
31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA												
	Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA												
Total		699	\$96,533,733.36	100%	0	\$0.00													
31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0	\$0.00	NA												
	Unavailable	435	\$105,462,222.51	66.39%	0	\$0.00	NA												
Total		655	\$158,850,503.88	100%	0	\$0.00													
31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	0	\$0.00	NA												
	Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA												
Total		725	\$179,496,797.33	100%	0	\$0.00													
31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0	\$0.00	NA												
	Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA												
Total		128	\$13,605,946.37	100%	0	\$0.00													
31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA												
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA												
Total		119	\$19,456,942.36	100%	0	\$0.00													
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA												
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA												
Total		177	\$24,451,247.88	100%	0	\$0.00													
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA												
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA												
Total		89	\$10,573,481.71	100%	0	\$0.00													
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA												
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA												
Total		77	\$4,980,534.32	100%	0	\$0.00													
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA												
	Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA												

31409VF24	FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA												
	Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA												
Total		6	\$1,003,500.00	100%	0	\$0.00													
31409VFP3	FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA												
	Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA												
Total		6	\$1,288,600.00	100%	0	\$0.00													
31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA												
	Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA												
Total		8	\$1,002,200.00	100%	0	\$0.00													
31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA												
	Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA												
Total		6	\$1,004,250.00	100%	0	\$0.00													
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA												
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA												
Total		7	\$1,356,425.00	100%	0	\$0.00													
31409VFX6	FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA												
Total		9	\$1,040,190.00	100%	0	\$0.00													
31409VGB3	SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA												
	Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA												
Total		147	\$8,859,363.60	100%	0	\$0.00													
31409VGC1	SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA												
	Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA												
Total		129	\$7,533,098.86	100%	0	\$0.00													
31409VGD9	SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA												
	Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA												
Total		9	\$1,650,718.06	100%	0	\$0.00													
31409VGE7	SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA												
	Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA												
Total		9	\$1,040,395.91	100%	0	\$0.00													
31409VGF4	SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA												
	Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA												
Total		59	\$8,228,289.25	100%	0	\$0.00													
31409VGG2	SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA												
	Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA												
Total		126	\$28,870,602.74	100%	0	\$0.00													
31409VGH0	SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA												
	Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA												
Total		112	\$13,974,224.09	100%	0	\$0.00													
31409VGJ6	SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA												
	Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA												
Total		124	\$16,024,235.12	100%	0	\$0.00													
31409VGK3	SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA												
	Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA												
Total		142	\$17,878,239.16	100%	0	\$0.00													
31409VGL1	SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA												
	Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA												

31409VNR0	CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,603,506.53	100%	0	\$0.00	0												
31409VNS8	CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,893,405.37	100%	0	\$0.00	0												
31409VNT6	CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,570,815.71	100%	0	\$0.00	0												
31409VNU3	CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,049,202.24	100%	0	\$0.00	0												
31409VNV1	CHASE HOME FINANCE	48	\$9,266,522.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,266,522.51	100%	0	\$0.00	0												
31409VQU0	CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,050,375.50	100%	0	\$0.00	0												
31409VQX4	WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,597,625.80	100%	0	\$0.00	0												
31409VRW5	Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$127,318.34	100%	0	\$0.00	0												
31409VT78	HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,000,478.99	100%	0	\$0.00	0												
31409VT86	HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,999,506.26	100%	0	\$0.00	0												
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												
31409VU43	HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,504.49	100%	0	\$0.00	0												
31409VU50	Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,863,450.00	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												
31409VU76	HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,001,000.00	100%	0	\$0.00	0												
31409VU84	Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,090,860.09	100%	0	\$0.00	0												
31409VU92	HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409VYE7	GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,181,697.46	100%	0	\$0.00	0												
31409VYF4	GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,979,005.65	100%	0	\$0.00	0												
31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,668,386.52	100%	0	\$0.00	0												
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,651,300.00	100%	0	\$0.00	0												
31409W3T6	Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$341,648.25	100%	0	\$0.00	0												
31409W3V1	U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$661,362.62	100%	0	\$0.00	0												
31409W3W9	U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$521,802.58	100%	0	\$0.00	0												
31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$133,775.73	100%	0	\$0.00	0												
31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$229,069.28	100%	0	\$0.00	0												
31409W4C2	U.S. BANK N.A.	1	\$87,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$87,200.00	100%	0	\$0.00	0												
31409W4D0	U.S. BANK N.A.	3	\$380,261.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$380,261.31	100%	0	\$0.00	0												
31409W4E8	U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$892,137.60	100%	0	\$0.00	0												
31409W4F5	U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$686,135.35	100%	0	\$0.00	0												
31409W4G3	U.S. BANK N.A.	40	\$4,402,214.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,402,214.40	100%	0	\$0.00	0												
31409W4H1	U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,208,783.52	100%	0	\$0.00	0												
31409W4K4	U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$394,418.65	100%	0	\$0.00	0												
31409W4M0	U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,078,074.50	100%	0	\$0.00	0												
31409W4P3	U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$765,493.24	100%	0	\$0.00	0												
31409W4S7	U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$465,438.56	100%	0	\$0.00	0												
31409W4T5	U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409WJS1	U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA												
Total		13	\$1,097,262.92	100%	0	\$0.00													
31409WJT9	U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA												
Total		2	\$162,562.23	100%	0	\$0.00													
31409WJU6	U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA												
Total		2	\$43,909.73	100%	0	\$0.00													
31409WJW2	U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA												
Total		3	\$327,804.29	100%	0	\$0.00													
31409WJZ5	HOME BANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0	\$0.00	NA												
Total		18	\$3,049,850.00	100%	0	\$0.00													
31409WK26	Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA												
Total		17	\$3,524,480.09	100%	0	\$0.00													
31409WK34	Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA												
Total		10	\$1,570,954.38	100%	0	\$0.00													
31409WKA8	CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA												
	Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA												
Total		16	\$2,083,723.03	100%	0	\$0.00													
31409WKB6	CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA												
Total		22	\$5,107,054.47	100%	0	\$0.00													
31409WKC4	CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA												
Total		23	\$5,564,630.33	100%	0	\$0.00													
31409WKD2	KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA												
Total		80	\$8,144,798.30	100%	0	\$0.00													
31409WKE0	KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA												
Total		13	\$1,527,518.41	100%	0	\$0.00													
31409WKF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA												
Total		33	\$6,415,580.69	100%	0	\$0.00													
31409WKG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA												
Total		6	\$1,319,207.49	100%	0	\$0.00													
31409WKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA												
Total		35	\$6,042,074.39	100%	0	\$0.00													
31409WKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA												
	Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA												
Total		52	\$6,125,174.65	100%	0	\$0.00													
31409WKL4	FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA												
	Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA												
Total		189	\$18,038,401.28	100%	0	\$0.00													
31409WKM2	FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA												
	Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA												
Total		152	\$12,595,351.41	100%	0	\$0.00													
31409WKN0	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA												
	Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA												

31409WP62	BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA												
Total		10	\$2,134,633.56	100%	0	\$0.00	NA												
31409WPB1	BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA												
	Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA												
Total		17	\$3,845,565.15	100%	0	\$0.00	NA												
31409WPD7	BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA												
	Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA												
Total		18	\$2,890,273.34	100%	0	\$0.00	NA												
31409WPE5	BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	0	\$0.00	NA												
	Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA												
Total		41	\$9,869,433.94	100%	0	\$0.00	NA												
31409WPF2	BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	0	\$0.00	NA												
	Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA												
Total		37	\$6,556,080.43	100%	0	\$0.00	NA												
31409WPQ8	BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA												
	Unavailable	15	\$2,675,932.26	87.88%	0	\$0.00	NA												
Total		17	\$3,044,932.26	100%	0	\$0.00	NA												
31409WPR6	BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA												
	Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA												
Total		21	\$3,963,263.55	100%	0	\$0.00	NA												
31409WPS4	BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA												
	Unavailable	71	\$11,098,289.96	88.91%	0	\$0.00	NA												
Total		80	\$12,482,254.96	100%	0	\$0.00	NA												
31409WPW5	BANK OF AMERICA NA	13	\$3,954,718.56	100%	0	\$0.00	NA												
Total		13	\$3,954,718.56	100%	0	\$0.00	NA												
31409WQ20	BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA												
	Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA												
Total		79	\$4,421,087.98	100%	0	\$0.00	NA												
31409WQ38	BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA												
	Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA												
Total		87	\$8,295,368.15	100%	0	\$0.00	NA												
31409WQ46	BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA												
	Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA												
Total		289	\$59,796,129.82	100%	0	\$0.00	NA												
31409WQ53	BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA												
	Unavailable	15	\$899,173.08	7.3%	0	\$0.00	NA												
Total		223	\$12,310,065.46	100%	0	\$0.00	NA												
31409WQ61	BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	0	\$0.00	NA												
	Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA												
Total		209	\$18,990,140.57	100%	0	\$0.00	NA												
31409WQ79	BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA												
	Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA												
Total		173	\$22,506,650.19	100%	0	\$0.00	NA												
31409WQ87	BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA												
	Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA												

31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,178,339.47	100%	0	\$0.00	0												
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,854,274.20	100%	0	\$0.00	0												
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,916,148.62	100%	0	\$0.00	0												
31409WS51	STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,671,595.03	100%	0	\$0.00	0												
31409WS77	Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,055,508.16	100%	0	\$0.00	0												
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,009,031.37	100%	0	\$0.00	0												
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,471,888.56	100%	0	\$0.00	0												
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,970,051.60	100%	0	\$0.00	0												
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,479,902.20	100%	0	\$0.00	0												
31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,590,784.00	100%	0	\$0.00	0												
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$32,213,204.00	100%	0	\$0.00	0												
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,525,508.41	100%	0	\$0.00	0												
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,082,273.70	100%	0	\$0.00	0												
31409WSY8	STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,387,873.34	100%	0	\$0.00	0												
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,294,077.08	100%	0	\$0.00	0												
31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$21,106,588.70	100%	0	\$0.00	0												
31409WT35	Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,184,569.37	100%	0	\$0.00	0												
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$52,817,231.67	100%	0	\$0.00	0												
31409WT50	INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409WZT1	Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA												
Total		7	\$1,000,701.39	100%	0	\$0.00	NA												
31409WZV6	HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA												
	Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA												
Total		16	\$2,450,857.19	100%	0	\$0.00	NA												
31409WZX2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA												
	Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA												
Total		37	\$8,000,016.94	100%	0	\$0.00	NA												
31409WZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA												
	Unavailable	38	\$8,114,006.50	62.41%	0	\$0.00	NA												
Total		62	\$13,000,671.50	100%	0	\$0.00	NA												
31409WZZ7	HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA												
	Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA												
Total		13	\$3,000,487.21	100%	0	\$0.00	NA												
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												
31409X2N8	DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA												
Total		4	\$661,691.69	100%	0	\$0.00	NA												
31409X2V0	DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA												
Total		49	\$1,124,231.22	100%	0	\$0.00	NA												
31409X2W8	DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA												
Total		660	\$16,651,730.72	100%	0	\$0.00	NA												
31409X2X6	DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA												
Total		104	\$2,556,027.87	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												

31409XQH5	Unavailable	428	\$72,963,251.87	100%	0	\$0.00	NA												
Total		428	\$72,963,251.87	100%	0	\$0.00													
31409XQR3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA												
	Unavailable	162	\$43,903,450.64	98.04%	0	\$0.00	NA												
Total		166	\$44,783,175.64	100%	0	\$0.00													
31409XQS1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA												
	Unavailable	101	\$28,120,861.73	98.13%	0	\$0.00	NA												
Total		104	\$28,657,661.73	100%	0	\$0.00													
31409XQT9	Unavailable	18	\$3,526,408.00	100%	0	\$0.00	NA												
Total		18	\$3,526,408.00	100%	0	\$0.00													
31409XQU6	Unavailable	12	\$3,109,700.00	100%	0	\$0.00	NA												
Total		12	\$3,109,700.00	100%	0	\$0.00													
31409XQV4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA												
	Unavailable	927	\$216,554,264.60	99.8%	0	\$0.00	NA												
Total		929	\$216,980,264.60	100%	0	\$0.00													
31409XQW2	Unavailable	257	\$61,001,786.74	100%	0	\$0.00	NA												
Total		257	\$61,001,786.74	100%	0	\$0.00													
31409XQX0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA												
	Unavailable	914	\$200,600,096.14	99.87%	0	\$0.00	NA												
Total		915	\$200,852,596.14	100%	0	\$0.00													
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA												
	Unavailable	482	\$109,767,496.45	99.63%	0	\$0.00	NA												
Total		483	\$110,177,496.45	100%	0	\$0.00													
31409XQZ5	Unavailable	240	\$50,996,958.52	100%	0	\$0.00	NA												
Total		240	\$50,996,958.52	100%	0	\$0.00													
31409XR76	WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA												
	Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA												
Total		9	\$1,903,440.47	100%	0	\$0.00													
31409XR84	WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA												
Total		29	\$6,460,464.12	100%	0	\$0.00													
31409XRA9	FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA												
	Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA												
Total		62	\$8,241,156.26	100%	0	\$0.00													
31409XRB7	FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA												
	Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA												
Total		12	\$1,662,491.92	100%	0	\$0.00													
31409XS26	LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA												
	Unavailable	703	\$157,705,016.80	99.75%	0	\$0.00	NA												
Total		706	\$158,101,016.80	100%	0	\$0.00													
31409XS34	Unavailable	127	\$23,642,459.90	100%	0	\$0.00	NA												
Total		127	\$23,642,459.90	100%	0	\$0.00													
31409XSF7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA												
	Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA												
Total		10	\$2,459,100.21	100%	0	\$0.00													

31409XSZ3	Unavailable	57	\$14,016,115.96	100%	0	\$0.00	NA												
Total		57	\$14,016,115.96	100%	0	\$0.00													
31409XY29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA												
Total		40	\$3,641,078.19	100%	0	\$0.00													
31409XY37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA												
Total		15	\$1,923,114.25	100%	0	\$0.00													
31409XY45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA												
Total		25	\$3,258,167.22	100%	0	\$0.00													
31409XY52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA												
Total		30	\$3,864,617.64	100%	0	\$0.00													
31409XY60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA												
Total		24	\$3,085,292.12	100%	0	\$0.00													
31409XY86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA												
Total		20	\$5,247,830.57	100%	0	\$0.00													
31409XY94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA												
Total		9	\$2,175,928.01	100%	0	\$0.00													
31409XYM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA												
Total		32	\$6,784,772.71	100%	0	\$0.00													
31409XYN3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA												
Total		37	\$9,263,057.72	100%	0	\$0.00													
31409XYP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA												
Total		53	\$13,166,330.07	100%	0	\$0.00													
31409XYR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA												
Total		10	\$1,883,044.58	100%	0	\$0.00													
31409XYS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	0	\$0.00	NA												
Total		21	\$2,437,812.71	100%	0	\$0.00													
31409XYT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA												
Total		8	\$2,719,256.74	100%	0	\$0.00													
31409XYU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA												
Total		7	\$1,856,507.51	100%	0	\$0.00													
31409XYV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA												
Total		18	\$1,245,877.32	100%	0	\$0.00													
31409XYW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA												
Total		21	\$1,530,016.21	100%	0	\$0.00													
31409XYX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA												
Total		44	\$2,826,392.02	100%	0	\$0.00													
31409XYX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA												
Total		13	\$1,229,091.90	100%	0	\$0.00													
31409XYZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA												
Total		28	\$2,775,422.54	100%	0	\$0.00													
31409XZ28	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA												

	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA												
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA												
Total		518	\$41,305,521.71	100%	0	\$0.00													
31371MTY3	BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$310,496.12	5.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA												
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA												
Total		47	\$6,005,834.01	100%	0	\$0.00													
31371MTZ0	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA												
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA												
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA												
	STATE FARM BANK, FSB	8	\$613,823.70	1.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$1,157,385.06	2.02%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA												
	Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA												
Total		627	\$57,251,814.63	100%	0	\$0.00													
31371MU70	PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA												
Total		6	\$1,702,599.00	100%	0	\$0.00													
31371MU88	PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA												
Total		4	\$837,279.00	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													
31371QJ41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$582,000.00	39.2%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA												
	Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA												
Total		8	\$1,484,779.50	100%	0	\$0.00													
31371QJ66	CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA												

	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA												
	Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA												
Total		45	\$10,767,384.79	100%	0	\$0.00													
31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA												
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA												
Total		342	\$21,748,340.51	100%	0	\$0.00													
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA												
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA												
Total		282	\$27,652,517.26	100%	0	\$0.00													
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA												
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA												
Total		163	\$19,140,364.25	100%	0	\$0.00													
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA												
	Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA												
Total		187	\$25,349,425.11	100%	0	\$0.00													
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA												
	Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA												
Total		27	\$8,212,493.12	100%	0	\$0.00													
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA												

	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	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	\$93,375.00	0.14%	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	\$196,517.77	0.29%	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	\$86,400.00	0.13%	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	\$205,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	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	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	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	\$192,217.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$26,033,510.10	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$67,334,639.00	100%	0	\$0.00	0												
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	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	\$109,391.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$111,500.00	0.25%	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	\$343,677.74	0.77%	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	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	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	\$231,670.88	0.52%	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	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$233,529.28	0.52%	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	\$119,700.00	0.27%	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	\$123,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	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	\$110,894.67	0.25%	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	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	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	\$116,680.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0												
FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0												
ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA												
ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA												
ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA												
BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA												
CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA												
FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$131,880.67	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA												
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA												
AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA												
BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA												
CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA												
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												

ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA												
AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA												
AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA												
ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA												
ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA												
BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA												
BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA												
BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA												

LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA												
MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA												
MORTGAGE LENDERS NETWORK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA												
NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA												
R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA												

	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA												
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA												
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA												
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA												
Total		172	\$20,065,428.43	100%	0	\$0.00	NA												
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA												
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA												
Total		73	\$7,215,165.31	100%	0	\$0.00	NA												
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA												
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA												
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA												
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA												
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA												

CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA												
EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$153,600.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA												
FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA												

	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	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	\$262,400.00	0.43%	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	2	\$350,355.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	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	2	\$536,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$314,800.00	0.51%	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	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	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	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$61,649,342.57	100%	0	\$0.00	0												
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	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	\$154,280.21	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	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	2	\$156,595.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$69,928.63	0.66%	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	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	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	\$41,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$79,922.24	0.76%	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	\$70,128.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	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	\$445,482.08	4.23%	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	2	\$113,381.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	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	\$32,800.00	0.31%	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	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	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	4	\$316,495.78	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	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	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA												
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA												
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA												
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA												
Total		162	\$10,521,263.54	100%	0	\$0.00													
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA												
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA												
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA												
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA												

AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	10	\$54,199.47	3.81%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$34,681.60	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0												
FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0												

	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA												
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA												
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA												
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA												
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA												
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA												
Total		136	\$29,354,755.71	100%	0	\$0.00	NA												

	BANKERS FINANCIAL GROUP INC.	1	\$414,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	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	\$403,200.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	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	\$313,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$197,847.00	1.44%	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	\$220,050.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,782,446.30	100%	0	\$0.00	NA												
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,302,906.59	100%	0	\$0.00	NA												
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$32,956,934.45	100%	0	\$0.00	NA												
31407LEG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,868,619.46	100%	0	\$0.00	NA												
31407LEH6	Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,239,222.57	100%	0	\$0.00	NA												
31407LEJ2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,127,636.34	100%	0	\$0.00	NA												
31407LEK9	Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,364,162.61	100%	0	\$0.00	NA												
31407NM34	UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,452.39	100%	0	\$0.00	NA												
31407P6G8	GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408GT31	FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA												
	Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA												
Total		69	\$12,573,781.20	100%	0	\$0.00													
31408GT49	FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA												
	Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA												
Total		15	\$1,496,322.27	100%	0	\$0.00													
31408GT56	FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA												
	Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA												
Total		24	\$3,119,520.88	100%	0	\$0.00													
31408GT64	FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA												
	Unavailable	36	\$10,389,446.88	95.45%	0	\$0.00	NA												
Total		38	\$10,884,246.88	100%	0	\$0.00													
31408GT72	Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA												
Total		56	\$15,388,802.05	100%	0	\$0.00													
31408GT80	FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA												
	Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA												
Total		76	\$19,876,229.00	100%	0	\$0.00													
31408GT98	FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA												
	Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA												
Total		71	\$11,572,840.54	100%	0	\$0.00													
31408GTH0	FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA												
	Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA												
Total		113	\$14,551,340.51	100%	0	\$0.00													
31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA												
	Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA												
Total		202	\$52,263,357.48	100%	0	\$0.00													
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA												
	Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA												
Total		131	\$32,963,863.26	100%	0	\$0.00													
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA												
	Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA												
Total		109	\$27,326,498.03	100%	0	\$0.00													
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA												
	Unavailable	50	\$13,167,943.96	90.92%	0	\$0.00	NA												
Total		56	\$14,482,373.84	100%	0	\$0.00													
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA												
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA												
Total		92	\$22,361,654.63	100%	0	\$0.00													
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA												
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA												
Total		109	\$28,351,582.21	100%	0	\$0.00													
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA												
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA												
Total		93	\$25,343,529.09	100%	0	\$0.00													
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA												

	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA												
Total		109	\$14,312,686.70	100%	0	\$0.00													
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA												
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA												
Total		73	\$20,130,529.62	100%	0	\$0.00													
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA												
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA												
Total		80	\$10,543,377.35	100%	0	\$0.00													
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA												
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA												
Total		80	\$21,862,125.87	100%	0	\$0.00													
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA												
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA												
Total		140	\$13,794,179.51	100%	0	\$0.00													
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA												
	Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA												
Total		32	\$8,630,574.20	100%	0	\$0.00													
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA												
	Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA												
Total		81	\$23,540,976.48	100%	0	\$0.00													
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA												
	Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA												
Total		22	\$2,877,716.80	100%	0	\$0.00													
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA												
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA												
Total		41	\$5,436,342.98	100%	0	\$0.00													
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA												
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA												
Total		17	\$2,062,467.47	100%	0	\$0.00													
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA												
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA												
Total		46	\$3,088,044.69	100%	0	\$0.00													
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA												
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA												
Total		29	\$1,995,547.18	100%	0	\$0.00													
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA												
Total		18	\$1,767,220.00	100%	0	\$0.00													
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA												
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA												
Total		35	\$3,531,939.90	100%	0	\$0.00													
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA												
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA												
Total		30	\$4,007,840.00	100%	0	\$0.00													
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA												
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA												
Total		77	\$18,971,302.45	100%	0	\$0.00													

31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA												
	Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA												
Total		40	\$10,297,262.33	100%	0	\$0.00													
31408GUC9	FLAGSTAR BANK, FSB	1	\$200,000.00	3.49%	0	\$0.00	NA												
	Unavailable	23	\$5,537,310.25	96.51%	0	\$0.00	NA												
Total		24	\$5,737,310.25	100%	0	\$0.00													
31408GUD7	FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA												
	Unavailable	26	\$3,429,715.52	89.66%	0	\$0.00	NA												
Total		29	\$3,825,260.51	100%	0	\$0.00													
31408GUE5	Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA												
Total		7	\$1,134,076.02	100%	0	\$0.00													
31408GUF2	FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA												
	Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA												
Total		27	\$3,444,472.45	100%	0	\$0.00													
31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA												
	Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA												
Total		73	\$9,377,762.48	100%	0	\$0.00													
31408GUH8	Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA												
Total		32	\$7,096,189.53	100%	0	\$0.00													
31408GUJ4	FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0	\$0.00	NA												
	Unavailable	44	\$10,471,651.00	96.29%	0	\$0.00	NA												
Total		46	\$10,875,551.00	100%	0	\$0.00													
31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA												
	Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA												
Total		43	\$5,828,633.24	100%	0	\$0.00													
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA												
	Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA												
Total		41	\$5,275,637.78	100%	0	\$0.00													
31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA												
	Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA												
Total		53	\$5,196,522.04	100%	0	\$0.00													
31408GUP0	FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA												
	Unavailable	38	\$6,143,550.35	92.64%	0	\$0.00	NA												
Total		41	\$6,631,863.41	100%	0	\$0.00													
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA												
	Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA												
Total		143	\$9,653,124.99	100%	0	\$0.00													
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA												
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA												
Total		59	\$5,905,430.84	100%	0	\$0.00													
31408GUU9	Unavailable	10	\$2,157,800.00	100%	0	\$0.00	NA												
Total		10	\$2,157,800.00	100%	0	\$0.00													
31408GUV7	FLAGSTAR BANK, FSB	1	\$200,000.00	1.76%	0	\$0.00	NA												
	Unavailable	51	\$11,153,047.00	98.24%	0	\$0.00	NA												
Total		52	\$11,353,047.00	100%	0	\$0.00													

31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA												
	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA												
Total		28	\$2,341,700.00	100%	0	\$0.00													
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA												
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA												
Total		55	\$7,136,074.00	100%	0	\$0.00													
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA												
Total		25	\$4,849,936.93	100%	0	\$0.00													
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA												
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA												
Total		43	\$2,830,668.00	100%	0	\$0.00													
31408GVZ7	FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA												
	Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA												
Total		16	\$1,596,510.00	100%	0	\$0.00													
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA												
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA												
Total		67	\$7,772,024.19	100%	0	\$0.00													
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA												
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA												
Total		23	\$1,615,246.14	100%	0	\$0.00													
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA												
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA												
Total		17	\$2,207,605.83	100%	0	\$0.00													
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA												
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA												
Total		7	\$1,032,500.00	100%	0	\$0.00													
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA												
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA												
Total		40	\$5,281,051.33	100%	0	\$0.00													
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA												
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA												
Total		36	\$3,523,614.77	100%	0	\$0.00													
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA												
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA												
Total		46	\$3,033,366.15	100%	0	\$0.00													
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA												
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA												
Total		55	\$3,654,790.50	100%	0	\$0.00													
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA												
Total		17	\$2,773,280.97	100%	0	\$0.00													
31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA												
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA												
Total		13	\$2,089,950.00	100%	0	\$0.00													
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA												
Total		9	\$1,827,176.14	100%	0	\$0.00													

	Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA												
Total		172	\$22,909,830.08	100%	0	\$0.00													
31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA												
	Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA												
Total		14	\$3,393,020.07	100%	0	\$0.00													
31408HD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA												
	Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA												
Total		27	\$5,607,669.90	100%	0	\$0.00													
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA												
	Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA												
Total		51	\$9,900,105.34	100%	0	\$0.00													
31408HD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA												
	Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA												
Total		25	\$3,586,123.75	100%	0	\$0.00													
31408HD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA												
	Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA												
Total		90	\$14,020,449.75	100%	0	\$0.00													
31408HDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA												
	Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA												
Total		44	\$4,386,508.31	100%	0	\$0.00													
31408HDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA												
	Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA												
Total		93	\$12,099,457.11	100%	0	\$0.00													
31408HDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA												
	Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA												
Total		47	\$3,100,222.61	100%	0	\$0.00													
31408HDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA												
	Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA												
Total		87	\$5,732,332.55	100%	0	\$0.00													
31408HDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA												
	Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA												
Total		66	\$3,881,146.98	100%	0	\$0.00													
31408HDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA												
	Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA												
Total		33	\$1,644,542.28	100%	0	\$0.00													
31408HDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA												
	Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA												
Total		32	\$3,111,600.72	100%	0	\$0.00													
31408HDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA												
	Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA												
Total		6	\$1,283,833.04	100%	0	\$0.00													

31408HXC4	OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA												
Total		21	\$3,154,192.75	100%	0	\$0.00	NA												
31408HXD2	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA												
Total		7	\$1,249,533.00	100%	0	\$0.00	NA												
31408HXE0	Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA												
Total		8	\$1,516,780.00	100%	0	\$0.00	NA												
31408HXF7	Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA												
Total		31	\$5,595,045.00	100%	0	\$0.00	NA												
31408HXC5	Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA												
Total		17	\$3,211,494.00	100%	0	\$0.00	NA												
31408HXH3	Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA												
Total		10	\$1,381,749.00	100%	0	\$0.00	NA												
31408HXJ9	Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA												
Total		6	\$1,441,750.00	100%	0	\$0.00	NA												
31408HXC6	Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA												
Total		18	\$3,782,652.00	100%	0	\$0.00	NA												
31408HYG4	THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA												
	Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA												
Total		10	\$1,016,103.83	100%	0	\$0.00	NA												
31408HYH2	THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0	\$0.00	NA												
Total		12	\$2,862,676.97	100%	0	\$0.00	NA												
31408HYL3	THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA												
	Unavailable	9	\$2,169,966.91	63.82%	0	\$0.00	NA												
Total		16	\$3,400,037.37	100%	0	\$0.00	NA												
31408HYM1	THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA												
	Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA												
Total		72	\$17,884,831.93	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA												

31408JSK8	CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA												
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA												
Total		62	\$12,606,476.07	100%	0	\$0.00													
31408JSL6	CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA												
	Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA												
Total		123	\$32,893,821.58	100%	0	\$0.00													
31408JSM4	CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0	\$0.00	NA												
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA												
Total		285	\$67,406,833.79	100%	0	\$0.00													
31408JSN2	CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0	\$0.00	NA												
	Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA												
Total		69	\$17,137,460.20	100%	0	\$0.00													
31408JSP7	Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA												
Total		30	\$7,167,133.41	100%	0	\$0.00													
31408JSQ5	CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	0	\$0.00	NA												
	Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA												
Total		331	\$88,297,553.06	100%	0	\$0.00													
31408JSR3	CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA												
	Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA												
Total		405	\$101,209,915.78	100%	0	\$0.00													
31408JSS1	CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA												
	Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA												
Total		386	\$96,214,446.26	100%	0	\$0.00													
31408JST9	CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA												
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA												
Total		89	\$18,640,237.77	100%	0	\$0.00													
31408JSU6	CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA												
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA												
Total		269	\$54,316,588.06	100%	0	\$0.00													
31408JSV4	CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA												
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA												
Total		711	\$156,657,593.41	100%	0	\$0.00													
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA												
Total		63	\$11,565,953.65	100%	0	\$0.00													
31408XRA0	REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA												
	Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA												
Total		11	\$2,232,375.00	100%	0	\$0.00													
31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA												
Total		5	\$1,126,191.69	100%	0	\$0.00													
31408XRM4	REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA												
	Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA												
Total		38	\$6,764,335.00	100%	0	\$0.00													
31408XRN2	REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA												
	Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA												
Total		42	\$9,121,784.31	100%	0	\$0.00													

	Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA												
Total		14	\$1,718,764.29	100%	0	\$0.00													
31409EE80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA												
	Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA												
Total		51	\$8,923,587.16	100%	0	\$0.00													
31409EE98	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA												
	Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA												
Total		76	\$9,694,259.22	100%	0	\$0.00													
31409EEB3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA												
	Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA												
Total		74	\$11,645,556.77	100%	0	\$0.00													
31409EEC1	COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA												
	Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA												
Total		140	\$14,323,751.77	100%	0	\$0.00													
31409EEE7	COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA												
	Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA												
Total		264	\$56,699,878.16	100%	0	\$0.00													
31409EEF4	COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA												
	Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA												
Total		512	\$120,540,147.96	100%	0	\$0.00													
31409EEG2	COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA												
	Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA												
Total		85	\$22,680,219.85	100%	0	\$0.00													
31409EEL1	COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	0	\$0.00	NA												
	Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA												
Total		209	\$50,014,831.87	100%	0	\$0.00													
31409EEM9	COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	0	\$0.00	NA												
	Unavailable	50	\$15,196,690.43	60.76%	0	\$0.00	NA												
Total		81	\$25,009,645.05	100%	0	\$0.00													
31409EEN7	COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA												
	Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA												
Total		9	\$1,176,808.51	100%	0	\$0.00													
31409EEQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA												
	Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA												
Total		12	\$1,873,603.40	100%	0	\$0.00													
31409EER8	COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA												
	Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA												
Total		9	\$1,189,242.96	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													
31409EEV9	COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA												
	Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA												

	Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,972,934.15	100%	0	\$0.00	0												
31409EG70	COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,410,754.71	100%	0	\$0.00	0												
31409EG88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,913,872.81	100%	0	\$0.00	0												
31409EGA3	COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$50,012,192.20	100%	0	\$0.00	0												
31409EGB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,784,933.94	100%	0	\$0.00	0												
31409EGC9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,888,592.49	100%	0	\$0.00	0												
31409EGD7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,373,552.28	100%	0	\$0.00	0												
31409EGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,106,406.32	100%	0	\$0.00	0												
31409EGF2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$36,827,706.75	100%	0	\$0.00	0												
31409EGG0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,231,369.68	100%	0	\$0.00	0												
31409EGH8	COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$21,877,835.64	100%	0	\$0.00	0												
31409EGK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,972,133.66	100%	0	\$0.00	0												
31409EGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,191,570.96	100%	0	\$0.00	0												
31409EGM7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$11,740,867.15	100%	0	\$0.00	0												
31409EGN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,971,732.79	100%	0	\$0.00	0												
31409EGP0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409EHH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,200,327.83	100%	0	\$0.00	0												
31409EHJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,333,846.18	100%	0	\$0.00	0												
31409EHK0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,473,706.47	100%	0	\$0.00	0												
31409EHL8	COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$11,043,334.32	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$17,593,749.25	100%	0	\$0.00	0												
31409EHM6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,113,993.11	100%	0	\$0.00	0												
31409EHN4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$29,591,579.03	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$42,469,356.03	100%	0	\$0.00	0												
31409EHP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,024,804.77	100%	0	\$0.00	0												
31409EHQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,476,278.15	100%	0	\$0.00	0												
31409EHR5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$42,555,951.19	100%	0	\$0.00	0												
31409EHS3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$131,518,875.58	100%	0	\$0.00	0												
31409EHT1	COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$90,501,214.50	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$129,239,778.12	100%	0	\$0.00	0												
31409EHW4	COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,007,702.16	100%	0	\$0.00	0												
31409EHX2	COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,058,215.53	100%	0	\$0.00	0												
31409EHY0	COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,742,431.79	100%	0	\$0.00	0												
31409EHZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$895,101.90	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,139,375.45	100%	0	\$0.00	0												
31409EJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$681,381.19	100%	0	\$0.00	0												
31409EJ51	Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$174,642.78	100%	0	\$0.00	0												
31409EJ69	COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$96,151.33	100%	0	\$0.00	0												
31409EJ93	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,145,956.96	100%	0	\$0.00	0												
31409EJA0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,093,255.16	100%	0	\$0.00	0												
31409EJB8	Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,731,974.61	100%	0	\$0.00	0												
31409EJD4	COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,387,216.53	100%	0	\$0.00	0												
31409EJE2	COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,589,105.58	100%	0	\$0.00	0												
31409EJG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,060,878.10	100%	0	\$0.00	0												
31409EJH5	COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,488,191.42	100%	0	\$0.00	0												
31409EJK8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,788,018.63	100%	0	\$0.00	0												
31409EJL6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,109,136.39	100%	0	\$0.00	0												
31409EJM4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,568,590.27	100%	0	\$0.00	0												
31409EJN2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$29,569,518.80	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$43,042,619.61	100%	0	\$0.00	0												
31409EJP7	COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,891,396.83	100%	0	\$0.00	0												
31409EJR3	COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$42,775,345.22	100%	0	\$0.00	0												
31409EJS1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	534	\$119,708,473.79	85.49%	0	\$0.00	NA												
Total		632	\$140,031,163.57	100%	0	\$0.00													
31409EJT9	COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	0	\$0.00	NA												
	Unavailable	411	\$98,254,387.23	67.64%	0	\$0.00	NA												
Total		623	\$145,253,652.38	100%	0	\$0.00													
31409EJV4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA												
	Unavailable	30	\$4,121,301.69	41.14%	0	\$0.00	NA												
Total		68	\$10,017,412.30	100%	0	\$0.00													
31409EJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	0	\$0.00	NA												
	Unavailable	145	\$36,427,838.52	54.49%	0	\$0.00	NA												
Total		263	\$66,849,085.87	100%	0	\$0.00													
31409EJZ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA												
	Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA												
Total		201	\$41,041,848.88	100%	0	\$0.00													
31409EK42	COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA												
	Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA												
Total		153	\$29,903,381.12	100%	0	\$0.00													
31409EK59	COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	0	\$0.00	NA												
	Unavailable	361	\$83,520,469.55	76.9%	0	\$0.00	NA												
Total		488	\$108,613,402.39	100%	0	\$0.00													
31409EK67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	0	\$0.00	NA												
	Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA												
Total		79	\$16,592,334.38	100%	0	\$0.00													
31409EK75	COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	0	\$0.00	NA												
	Unavailable	278	\$50,286,598.19	70.85%	0	\$0.00	NA												
Total		393	\$70,974,613.59	100%	0	\$0.00													
31409EK91	COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA												
	Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA												
Total		107	\$25,012,079.65	100%	0	\$0.00													
31409EKB6	Unavailable	1	\$204,578.97	100%	0	\$0.00	NA												
Total		1	\$204,578.97	100%	0	\$0.00													
31409EKD2	Unavailable	2	\$209,204.59	100%	0	\$0.00	NA												
Total		2	\$209,204.59	100%	0	\$0.00													
31409EKE0	Unavailable	1	\$159,716.92	100%	0	\$0.00	NA												
Total		1	\$159,716.92	100%	0	\$0.00													
31409EKF7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	0	\$0.00	NA												
	Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA												
Total		124	\$29,876,472.00	100%	0	\$0.00													
31409EKG5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	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													
31409EKH3	Unavailable	2	\$160,659.66	100%	0	\$0.00	NA												
Total		2	\$160,659.66	100%	0	\$0.00													
31409EKJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA												
	Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA												

31409EMS7	COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,091,641.50	100%	0	\$0.00	0												
31409EMY4	Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,136,708.48	100%	0	\$0.00	0												
31409EN23	COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,540,789.46	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,951,517.46	100%	0	\$0.00	0												
31409EN31	COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,059,310.18	100%	0	\$0.00	0												
31409EN56	COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,946,450.73	100%	0	\$0.00	0												
31409EN64	COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$37,659,673.48	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$46,273,267.48	100%	0	\$0.00	0												
31409EN72	COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$29,653,689.36	100%	0	\$0.00	0												
31409EN80	COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$67,031,546.33	100%	0	\$0.00	0												
31409EN98	COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$58,054,268.34	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$69,862,997.12	100%	0	\$0.00	0												
31409ENA5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,903,758.76	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,612,294.76	100%	0	\$0.00	0												
31409ENB3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,626,517.98	100%	0	\$0.00	0												
31409ENC1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,425,029.05	100%	0	\$0.00	0												
31409END9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,986,444.19	100%	0	\$0.00	0												
31409ENE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$62,788,410.16	100%	0	\$0.00	0												
31409ENF4	COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$58,297,242.72	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$72,796,713.72	100%	0	\$0.00	0												
31409ENJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	271	\$68,044,838.00	90.71%	0	\$0.00	NA												
Total		297	\$75,013,291.00	100%	0	\$0.00													
31409ENK3	COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	0	\$0.00	NA												
	Unavailable	53	\$13,507,746.00	48.33%	0	\$0.00	NA												
Total		109	\$27,949,861.00	100%	0	\$0.00													
31409ENL1	COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	0	\$0.00	NA												
	Unavailable	123	\$34,642,347.00	49.43%	0	\$0.00	NA												
Total		267	\$70,089,530.60	100%	0	\$0.00													
31409ENQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$337,788.73	18.12%	0	\$0.00	NA												
	Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA												
Total		21	\$1,863,815.11	100%	0	\$0.00													
31409ENY3	COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA												
	Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA												
Total		10	\$1,019,958.67	100%	0	\$0.00													
31409EP21	COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%	0	\$0.00	NA												
	Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA												
Total		27	\$2,291,315.56	100%	0	\$0.00													
31409EP39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA												
	Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA												
Total		24	\$3,220,090.07	100%	0	\$0.00													
31409EP96	Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA												
Total		7	\$1,341,607.90	100%	0	\$0.00													
31409EPB1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA												
	Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA												
Total		85	\$5,610,028.74	100%	0	\$0.00													
31409EPC9	COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA												
	Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA												
Total		53	\$3,529,180.19	100%	0	\$0.00													
31409EPD7	Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA												
Total		15	\$1,573,614.61	100%	0	\$0.00													
31409EPE5	COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	0	\$0.00	NA												
	Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA												
Total		59	\$15,019,945.44	100%	0	\$0.00													
31409EPJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA												
	Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA												
Total		12	\$1,254,395.76	100%	0	\$0.00													
31409EPM7	COUNTRYWIDE HOME LOANS, INC.	7	\$605,280.23	60.24%	0	\$0.00	NA												
	Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA												
Total		11	\$1,004,701.28	100%	0	\$0.00													
31409EPN5	COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA												
	Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA												
Total		16	\$2,060,733.01	100%	0	\$0.00													
31409EPP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA												
	Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA												
Total		16	\$3,168,002.17	100%	0	\$0.00													

31409EPQ8	Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA												
Total		8	\$1,466,996.96	100%	0	\$0.00													
31409EPU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA												
	Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA												
Total		57	\$11,651,677.87	100%	0	\$0.00													
31409EPV7	COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA												
	Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA												
Total		22	\$2,500,741.18	100%	0	\$0.00													
31409EPZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0	\$0.00	NA												
	Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA												
Total		39	\$7,817,133.73	100%	0	\$0.00													
31409EQ20	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA												
	Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA												
Total		3	\$290,400.00	100%	0	\$0.00													
31409EQ38	Unavailable	2	\$165,835.17	100%	0	\$0.00	NA												
Total		2	\$165,835.17	100%	0	\$0.00													
31409EQ46	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA												
	Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA												
Total		13	\$1,195,547.55	100%	0	\$0.00													
31409EQ53	COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA												
	Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA												
Total		11	\$765,728.15	100%	0	\$0.00													
31409EQ79	COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA												
	Unavailable	9	\$1,592,233.19	69.79%	0	\$0.00	NA												
Total		12	\$2,281,317.85	100%	0	\$0.00													
31409EQ87	COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA												
	Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA												
Total		132	\$13,011,129.99	100%	0	\$0.00													
31409EQA2	COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA												
	Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA												
Total		5	\$629,261.98	100%	0	\$0.00													
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													
31409EQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA												
	Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA												
Total		77	\$12,623,465.24	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													
31409EQY0	COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA												
	Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA												
Total		12	\$1,066,844.96	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													
31409ERB9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA												
	Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA												
Total		95	\$12,932,320.43	100%	0	\$0.00													
31409ERD5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	0	\$0.00	NA												
	Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA												
Total		95	\$12,424,731.04	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												
Total		133	\$29,668,290.95	100%	0	\$0.00													
31409ERG8	COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	0	\$0.00	NA												
	Unavailable	197	\$46,243,260.53	79.48%	0	\$0.00	NA												

31409FG69	WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA												
Total		15	\$1,125,514.02	100%	0	\$0.00													
31409FG85	WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA												
Total		91	\$15,499,290.00	100%	0	\$0.00													
31409FGA0	WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA												
Total		24	\$5,359,711.84	100%	0	\$0.00													
31409FGC6	WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA												
	Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA												
Total		228	\$52,062,561.67	100%	0	\$0.00													
31409FGD4	WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA												
	Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA												
Total		54	\$3,598,318.54	100%	0	\$0.00													
31409FGE2	WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA												
	Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA												
Total		93	\$9,181,683.55	100%	0	\$0.00													
31409FGF9	WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA												
	Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA												
Total		176	\$23,326,647.69	100%	0	\$0.00													
31409FGJ1	WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA												
	Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA												
Total		589	\$150,110,809.04	100%	0	\$0.00													
31409FGK8	WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	0	\$0.00	NA												
	Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA												
Total		136	\$8,953,426.53	100%	0	\$0.00													
31409FGL6	WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA												
	Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA												
Total		139	\$13,773,470.34	100%	0	\$0.00													
31409FGM4	WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA												
	Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA												
Total		13	\$3,672,416.47	100%	0	\$0.00													
31409FGN2	WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA												
	Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA												
Total		261	\$34,082,897.03	100%	0	\$0.00													
31409FGQ5	WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA												
	Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA												
Total		81	\$18,074,972.51	100%	0	\$0.00													
31409FGR3	WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA												
	Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA												
Total		105	\$25,032,866.17	100%	0	\$0.00													
31409FGS1	WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA												
	Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA												
Total		60	\$15,234,710.82	100%	0	\$0.00													
31409FGT9	WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	0	\$0.00	NA												
	Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA												

31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA												
	Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA												
Total		6	\$1,363,042.81	100%	0	\$0.00													
31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA												
	Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA												
Total		19	\$3,288,598.01	100%	0	\$0.00													
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA												
	Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA												
Total		230	\$40,284,177.10	100%	0	\$0.00													
31409FLX4	CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA												
	Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA												
Total		135	\$25,218,270.89	100%	0	\$0.00													
31409FLY2	CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA												
	Unavailable	237	\$46,224,509.63	70.04%	0	\$0.00	NA												
Total		338	\$65,997,810.55	100%	0	\$0.00													
31409FLZ9	CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA												
	Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA												
Total		300	\$59,969,564.25	100%	0	\$0.00													
31409FM21	CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA												
	Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA												
Total		89	\$19,786,119.25	100%	0	\$0.00													
31409FMA3	Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA												
Total		9	\$1,969,108.71	100%	0	\$0.00													
31409FMB1	CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA												
	Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA												
Total		25	\$5,792,249.98	100%	0	\$0.00													
31409FMF2	CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA												
Total		9	\$1,129,922.67	100%	0	\$0.00													
31409FMG0	CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA												
	Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA												
Total		20	\$3,269,568.59	100%	0	\$0.00													
31409FMH8	CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA												
	Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA												
Total		36	\$4,652,338.71	100%	0	\$0.00													
31409FMJ4	CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA												
	Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA												
Total		83	\$12,121,868.91	100%	0	\$0.00													
31409FMK1	CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA												
	Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA												
Total		124	\$30,181,283.42	100%	0	\$0.00													
31409FML9	CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA												
	Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA												
Total		22	\$5,994,396.91	100%	0	\$0.00													
31409FMN5	CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA												
	Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA												
Total		214	\$39,071,827.37	100%	0	\$0.00													

31409FP69	FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA												
	Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA												
Total		140	\$36,658,832.87	100%	0	\$0.00													
31409FP77	FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA												
	Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA												
Total		65	\$6,462,230.13	100%	0	\$0.00													
31409FP85	FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA												
	Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA												
Total		102	\$13,573,402.44	100%	0	\$0.00													
31409FP93	FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA												
	Unavailable	50	\$11,069,665.86	98.71%	0	\$0.00	NA												
Total		51	\$11,213,904.05	100%	0	\$0.00													
31409FPZ5	FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA												
	Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA												
Total		199	\$50,498,822.41	100%	0	\$0.00													
31409FQ35	Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA												
Total		13	\$2,522,884.95	100%	0	\$0.00													
31409FQ43	FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA												
	Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA												
Total		30	\$7,751,188.56	100%	0	\$0.00													
31409FQ50	FLAGSTAR BANK, FSB	1	\$172,000.00	3.65%	0	\$0.00	NA												
	Unavailable	20	\$4,536,845.00	96.35%	0	\$0.00	NA												
Total		21	\$4,708,845.00	100%	0	\$0.00													
31409FQ68	Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA												
Total		7	\$1,610,600.00	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													
31409FQ84	Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA												
Total		14	\$1,649,411.89	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													
31409FQD3	Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA												
Total		19	\$3,108,338.63	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													
31409FQP6	FLAGSTAR BANK, FSB	1	\$205,000.00	2.05%	0	\$0.00	NA												
	Unavailable	41	\$9,818,839.73	97.95%	0	\$0.00	NA												
Total		42	\$10,023,839.73	100%	0	\$0.00													
31409FQQ4	Unavailable	27	\$7,069,510.00	100%	0	\$0.00	NA												
Total		27	\$7,069,510.00	100%	0	\$0.00													

31409FV21	OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,185,130.67	100%	0	\$0.00	0												
31409FV39	Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,672,622.73	100%	0	\$0.00	0												
31409FV47	Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,812,144.40	100%	0	\$0.00	0												
31409FWR5	OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$67,248,953.08	100%	0	\$0.00	0												
31409FWS3	OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$89,757,178.42	100%	0	\$0.00	0												
31409FWT1	Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$40,325,753.53	100%	0	\$0.00	0												
31409FXE3	OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,824,578.76	100%	0	\$0.00	0												
31409FXF0	Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,132,522.57	100%	0	\$0.00	0												
31409FXG8	Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,502,641.35	100%	0	\$0.00	0												
31409FZ68	Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,909,817.99	100%	0	\$0.00	0												
31409FZ84	Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,779,746.54	100%	0	\$0.00	0												
31409G2M7	CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,695,452.27	100%	0	\$0.00	0												
31409G2N5	CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,380,478.49	100%	0	\$0.00	0												
31409G4F0	GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$23,668,231.63	100%	0	\$0.00	0												
31409G4G8	GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$33,800,093.74	100%	0	\$0.00	0												
31409G4H6	GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$32,986,150.58	100%	0	\$0.00	0												
31409G4J2	GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$24,429,957.43	100%	0	\$0.00	0												
31409G4K9	GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31409G5T9	GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA												
	Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA												
Total		79	\$9,245,164.87	100%	0	\$0.00													
31409G6C5	GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA												
	Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA												
Total		6	\$1,416,800.00	100%	0	\$0.00													
31409GA30	OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA												
	Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA												
Total		88	\$21,891,738.74	100%	0	\$0.00													
31409GA48	Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA												
Total		36	\$8,189,182.00	100%	0	\$0.00													
31409GAC0	Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA												
Total		16	\$2,181,710.13	100%	0	\$0.00													
31409GAD8	Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA												
Total		16	\$2,145,657.12	100%	0	\$0.00													
31409GAE6	Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA												
Total		16	\$2,125,654.33	100%	0	\$0.00													
31409GAP1	OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA												
	Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA												
Total		64	\$8,310,724.09	100%	0	\$0.00													
31409GAQ9	OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA												
	Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA												
Total		145	\$19,120,208.15	100%	0	\$0.00													
31409GAR7	Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA												
Total		34	\$4,425,449.83	100%	0	\$0.00													
31409GAS5	Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA												
Total		22	\$2,877,929.07	100%	0	\$0.00													
31409GBN5	Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA												
Total		23	\$3,206,502.85	100%	0	\$0.00													
31409GBP0	Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA												
Total		51	\$6,577,123.20	100%	0	\$0.00													
31409GBQ8	Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA												
Total		12	\$1,333,434.96	100%	0	\$0.00													
31409GCY0	OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA												
	Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA												
Total		17	\$2,296,508.69	100%	0	\$0.00													
31409GCZ7	Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA												
Total		22	\$3,539,419.28	100%	0	\$0.00													
31409GDN3	Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA												
Total		12	\$1,620,443.72	100%	0	\$0.00													
31409GDP8	Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA												
Total		20	\$2,891,442.06	100%	0	\$0.00													
31409GEC6	Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA												

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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,182,281.93	100%	0	\$0.00	0												
31409HF66	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$45,424,817.78	100%	0	\$0.00	0												
31409HF82	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,925,260.35	100%	0	\$0.00	0												
31409HF90	FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,210,349.77	100%	0	\$0.00	0												
31409HFS8	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,159,183.29	100%	0	\$0.00	0												
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,158,344.04	100%	0	\$0.00	0												
31409HFU3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,354,924.86	100%	0	\$0.00	0												
31409HFV1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,010,366.67	100%	0	\$0.00	0												
31409HFV9	FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,267,197.09	100%	0	\$0.00	0												
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,201,876.73	100%	0	\$0.00	0												
31409HFY5	FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,934,373.90	100%	0	\$0.00	0												
31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,503,548.61	100%	0	\$0.00	0												
31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,585,316.70	100%	0	\$0.00	0												
31409HGD0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,588,195.69	100%	0	\$0.00	0												
31409HGF5	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,699,880.00	100%	0	\$0.00	0												
31409HGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,865,875.00	100%	0	\$0.00	0												
31409HGH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,509,787.00	100%	0	\$0.00	0												
31409HGK4	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,390,822.87	100%	0	\$0.00	0												
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,830,003.72	100%	0	\$0.00	0												
31409HGM0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,090,518.00	100%	0	\$0.00	0												
31409HGN8	FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$21,716,193.46	100%	0	\$0.00	0												
31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$52,068,558.00	100%	0	\$0.00	0												
31409HGQ1	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,601,384.54	100%	0	\$0.00	0												
31409HGR9	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,240,559.00	100%	0	\$0.00	0												
31409HJX3	OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,583,204.71	100%	0	\$0.00	0												
31409HJY1	OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,814,736.41	100%	0	\$0.00	0												
31409HJZ8	Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,176,956.01	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

31409HQJ6	Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA												
Total		17	\$2,577,055.96	100%	0	\$0.00													
31409HQT4	OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA												
	Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA												
Total		17	\$3,092,355.27	100%	0	\$0.00													
31409HQU1	Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA												
Total		14	\$2,625,877.11	100%	0	\$0.00													
31409HR22	Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA												
Total		11	\$1,074,437.08	100%	0	\$0.00													
31409HR30	OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA												
	Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA												
Total		28	\$2,606,427.85	100%	0	\$0.00													
31409HR48	Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA												
Total		25	\$2,297,053.50	100%	0	\$0.00													
31409HRE6	OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA												
	Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA												
Total		31	\$1,707,274.26	100%	0	\$0.00													
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA												
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA												
Total		17	\$1,198,877.08	100%	0	\$0.00													
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA												
	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA												
Total		23	\$1,512,278.87	100%	0	\$0.00													
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA												
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA												
Total		65	\$4,306,534.10	100%	0	\$0.00													
31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA												
Total		42	\$2,756,260.19	100%	0	\$0.00													
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA												
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA												
Total		48	\$6,284,889.13	100%	0	\$0.00													
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA												
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA												
Total		162	\$21,211,374.83	100%	0	\$0.00													
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA												
	Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA												
Total		28	\$3,603,776.68	100%	0	\$0.00													
31409HS54	Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA												
Total		18	\$2,246,516.47	100%	0	\$0.00													
31409HSD7	OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA												
	Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA												
Total		22	\$2,197,057.51	100%	0	\$0.00													
31409HSE5	OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA												
	Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA												

31409HXZ2	CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA												
Total		11	\$1,771,028.37	100%	0	\$0.00													
31409HY24	MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA												
Total		26	\$3,982,421.93	100%	0	\$0.00													
31409HY32	MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA												
Total		53	\$7,247,640.57	100%	0	\$0.00													
31409HY40	THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA												
Total		92	\$14,880,083.96	100%	0	\$0.00													
31409HY57	THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA												
Total		88	\$13,091,463.13	100%	0	\$0.00													
31409HY65	THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA												
Total		117	\$10,065,843.80	100%	0	\$0.00													
31409HY73	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA												
Total		24	\$3,017,819.95	100%	0	\$0.00													
31409HY81	THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA												
Total		52	\$6,000,571.13	100%	0	\$0.00													
31409HY99	THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA												
Total		166	\$12,004,480.39	100%	0	\$0.00													
31409HYC2	NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA												
	Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA												
Total		227	\$63,567,020.49	100%	0	\$0.00													
31409HYD0	NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA												
	Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA												
Total		109	\$26,203,079.89	100%	0	\$0.00													
31409HYE8	NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA												
	Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA												
Total		243	\$67,475,286.44	100%	0	\$0.00													
31409HYG3	SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA												
Total		23	\$2,455,834.68	100%	0	\$0.00													
31409HYH1	SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA												
Total		15	\$1,148,676.76	100%	0	\$0.00													
31409HYK4	NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA												
	Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA												
Total		17	\$4,614,470.00	100%	0	\$0.00													
31409HYL2	NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA												
	Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA												
Total		100	\$27,036,261.19	100%	0	\$0.00													
31409HYQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA												
	Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA												
Total		13	\$1,193,300.00	100%	0	\$0.00													
31409HYU2	MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA												
Total		143	\$33,620,653.89	100%	0	\$0.00													

	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													
31409JBV1	Unavailable	1	\$173,842.21	100%	0	\$0.00	NA												
Total		1	\$173,842.21	100%	0	\$0.00													
31409JBX7	Unavailable	3	\$530,538.00	100%	0	\$0.00	NA												
Total		3	\$530,538.00	100%	0	\$0.00													
31409JBY5	Unavailable	2	\$282,150.00	100%	0	\$0.00	NA												
Total		2	\$282,150.00	100%	0	\$0.00													
31409JC24	COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA												
	Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA												
Total		199	\$23,727,792.31	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													
31409JC81	COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA												
	Unavailable	3	\$666,500.00	6.97%	0	\$0.00	NA												
Total		44	\$9,560,815.00	100%	0	\$0.00													
31409JC99	COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	0	\$0.00	NA												
	Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA												
Total		49	\$9,952,356.00	100%	0	\$0.00													
31409JCA6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA												
	Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA												
Total		204	\$50,702,396.75	100%	0	\$0.00													
31409JCB4	COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA												
	Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA												
Total		278	\$66,856,100.93	100%	0	\$0.00													
31409JCD0	COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA												

31409T4K1	SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA												
	Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA												
Total		11	\$2,010,574.32	100%	0	\$0.00													
31409T4L9	SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0	\$0.00	NA												
	Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA												
Total		54	\$9,534,559.82	100%	0	\$0.00													
31409T4M7	SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA												
	Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA												
Total		137	\$22,658,173.47	100%	0	\$0.00													
31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA												
	Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA												
Total		59	\$5,766,313.83	100%	0	\$0.00													
31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA												
	Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA												
Total		44	\$6,083,335.38	100%	0	\$0.00													
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA												
	Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA												
Total		44	\$7,222,698.62	100%	0	\$0.00													
31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA												
	Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA												
Total		233	\$41,439,949.22	100%	0	\$0.00													
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA												
	Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA												
Total		82	\$11,024,323.87	100%	0	\$0.00													
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA												
	Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA												
Total		16	\$1,909,770.82	100%	0	\$0.00													
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA												
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA												
Total		17	\$3,092,584.67	100%	0	\$0.00													
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA												
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA												
Total		7	\$1,423,825.36	100%	0	\$0.00													
31409TQ43	CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA												
	Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA												
Total		13	\$1,191,175.04	100%	0	\$0.00													
31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA												
	Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA												
Total		47	\$3,096,576.38	100%	0	\$0.00													
31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA												
	Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA												
Total		27	\$7,885,490.99	100%	0	\$0.00													
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA												
	Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA												
Total		146	\$34,869,748.93	100%	0	\$0.00													
31409TR67	CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA												

	Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA												
Total		24	\$5,465,805.09	100%	0	\$0.00													
31409TR83	CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA												
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA												
Total		94	\$23,612,890.16	100%	0	\$0.00													
31409TR91	CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA												
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA												
Total		221	\$54,280,562.91	100%	0	\$0.00													
31409TRA8	CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA												
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA												
Total		37	\$3,682,123.51	100%	0	\$0.00													
31409TRB6	Unavailable	18	\$3,424,961.23	100%	0	\$0.00	NA												
Total		18	\$3,424,961.23	100%	0	\$0.00													
31409TRC4	CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA												
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA												
Total		22	\$2,614,294.12	100%	0	\$0.00													
31409TRD2	CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA												
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA												
Total		46	\$2,931,085.53	100%	0	\$0.00													
31409TRE0	CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA												
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA												
Total		136	\$13,423,127.54	100%	0	\$0.00													
31409TRF7	CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA												
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA												
Total		62	\$7,285,527.04	100%	0	\$0.00													
31409TRG5	CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA												
	Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA												
Total		116	\$25,476,133.77	100%	0	\$0.00													
31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA												
	Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA												
Total		1,935	\$505,920,225.72	100%	0	\$0.00													
31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA												
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA												
Total		36	\$8,654,344.92	100%	0	\$0.00													
31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA												
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA												
Total		44	\$10,963,261.85	100%	0	\$0.00													
31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA												
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA												
Total		143	\$33,550,504.87	100%	0	\$0.00													
31409TRM2	CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA												
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA												
Total		233	\$14,804,323.01	100%	0	\$0.00													
31409TRN0	CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA												
	Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA												
Total		193	\$19,011,473.63	100%	0	\$0.00													

31409TRP5	CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA												
	Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA												
Total		337	\$39,756,229.48	100%	0	\$0.00													
31409TRQ3	CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA												
	Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA												
Total		96	\$23,978,749.48	100%	0	\$0.00													
31409TRR1	CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA												
	Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA												
Total		508	\$70,038,522.96	100%	0	\$0.00													
31409TRS9	CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0	\$0.00	NA												
	Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA												
Total		346	\$56,234,268.29	100%	0	\$0.00													
31409TRT7	CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA												
	Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA												
Total		777	\$204,421,339.35	100%	0	\$0.00													
31409TRU4	CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA												
	Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA												
Total		429	\$116,448,586.09	100%	0	\$0.00													
31409TRV2	Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA												
Total		4	\$1,002,896.85	100%	0	\$0.00													
31409TRW0	CITIMORTGAGE, INC.	3	\$755,859.58	8.31%	0	\$0.00	NA												
	Unavailable	35	\$8,338,273.87	91.69%	0	\$0.00	NA												
Total		38	\$9,094,133.45	100%	0	\$0.00													
31409TRX8	CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA												
	Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA												
Total		48	\$10,284,151.91	100%	0	\$0.00													
31409TRY6	CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA												
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA												
Total		680	\$178,176,483.80	100%	0	\$0.00													
31409TRZ3	CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA												
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA												
Total		351	\$88,609,983.17	100%	0	\$0.00													
31409TSA7	CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA												
	Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA												
Total		18	\$4,567,461.38	100%	0	\$0.00													
31409TSC3	CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA												
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA												
Total		5	\$1,290,759.30	100%	0	\$0.00													
31409TSD1	CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA												
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA												
Total		7	\$1,313,173.19	100%	0	\$0.00													
31409TSE9	CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA												
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA												
Total		114	\$6,283,947.98	100%	0	\$0.00													
31409TSF6	CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA												

	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA												
Total		154	\$14,365,506.61	100%	0	\$0.00													
31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA												
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA												
Total		37	\$8,531,751.61	100%	0	\$0.00													
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA												
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA												
Total		155	\$8,691,099.70	100%	0	\$0.00													
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA												
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA												
Total		128	\$11,989,767.48	100%	0	\$0.00													
31409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA												
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA												
Total		16	\$3,701,705.59	100%	0	\$0.00													
31409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA												
	Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA												
Total		87	\$11,326,326.66	100%	0	\$0.00													
31409TSM1	CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA												
	Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA												
Total		13	\$3,483,962.54	100%	0	\$0.00													
31409TSN9	CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA												
	Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA												
Total		93	\$4,531,859.59	100%	0	\$0.00													
31409TSP4	Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA												
Total		46	\$4,272,814.71	100%	0	\$0.00													
31409TSS8	CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA												
	Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA												
Total		119	\$27,318,974.84	100%	0	\$0.00													
31409TST6	CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA												
	Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA												
Total		35	\$7,071,220.81	100%	0	\$0.00													
31409TSU3	CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA												
	Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA												
Total		59	\$12,407,370.73	100%	0	\$0.00													
31409TSV1	Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA												
Total		19	\$5,420,963.16	100%	0	\$0.00													
31409TSW9	CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA												
	Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA												
Total		182	\$42,893,539.89	100%	0	\$0.00													
31409TSX7	CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0	\$0.00	NA												
	Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA												
Total		315	\$76,991,837.59	100%	0	\$0.00													
31409TYG7	CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA												
Total		37	\$4,076,543.62	100%	0	\$0.00													
31409TYH5	CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA												

	Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,642,613.64	100%	0	\$0.00	0												
31409U4N2	Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,801,420.45	100%	0	\$0.00	0												
31409UEX9	CHASE HOME FINANCE	31	\$6,015,577.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,015,577.68	100%	0	\$0.00	0												
31409URS6	CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,793,250.71	100%	0	\$0.00	0												
31409URT4	CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,176,774.74	100%	0	\$0.00	0												
31409US55	Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$17,456,207.39	100%	0	\$0.00	0												
31409US71	CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,947,778.54	100%	0	\$0.00	0												
31409UT21	Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,429,170.65	100%	0	\$0.00	0												
31409UT39	Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,154,475.31	100%	0	\$0.00	0												
31409UT47	CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,795,713.99	100%	0	\$0.00	0												
31409UT62	CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$33,060,483.91	100%	0	\$0.00	0												
31409UT70	CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,607,377.95	100%	0	\$0.00	0												
31409UT88	Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$22,271,628.00	100%	0	\$0.00	0												
31409UT96	Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$34,654,271.01	100%	0	\$0.00	0												
31409UTD7	Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,494,743.19	100%	0	\$0.00	0												
31409UTV7	CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,866,257.12	100%	0	\$0.00	0												
31409UTW5	CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,036,831.22	100%	0	\$0.00	0												
31409UTX3	CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31409V7J6	SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA												
	Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA												
Total		105	\$7,169,954.32	100%	0	\$0.00													
31409V7K3	SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA												
	Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA												
Total		91	\$8,987,267.63	100%	0	\$0.00													
31409V7L1	SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA												
	Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA												
Total		158	\$15,394,429.48	100%	0	\$0.00													
31409V7M9	SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA												
	Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA												
Total		96	\$15,661,444.70	100%	0	\$0.00													
31409VEJ8	SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA												
	Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA												
Total		107	\$27,510,237.88	100%	0	\$0.00													
31409VEK5	SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA												
	Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA												
Total		101	\$25,549,172.83	100%	0	\$0.00													
31409VF32	FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA												
	Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA												
Total		8	\$1,249,662.62	100%	0	\$0.00													
31409VF40	FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA												
	Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA												
Total		8	\$1,344,000.00	100%	0	\$0.00													
31409VF57	FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA												
	Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA												
Total		7	\$1,326,520.00	100%	0	\$0.00													
31409VF73	FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA												
	Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA												
Total		10	\$1,401,600.00	100%	0	\$0.00													
31409VF99	FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA												
	Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA												
Total		11	\$2,392,100.00	100%	0	\$0.00													
31409VGP2	SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA												
	Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA												
Total		149	\$22,558,778.32	100%	0	\$0.00													
31409VGQ0	SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA												
	Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA												
Total		186	\$11,801,525.82	100%	0	\$0.00													
31409VGR8	SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA												

	Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA												
Total		197	\$37,616,146.02	100%	0	\$0.00													
31409VGS6	SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA												
	Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA												
Total		193	\$32,566,250.27	100%	0	\$0.00													
31409VGT4	SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA												
	Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA												
Total		99	\$9,077,963.45	100%	0	\$0.00													
31409VGU1	SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA												
	Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA												
Total		12	\$2,336,307.14	100%	0	\$0.00													
31409VGV9	SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA												
	Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA												
Total		61	\$10,903,416.86	100%	0	\$0.00													
31409VGW7	SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA												
	Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA												
Total		24	\$2,018,780.67	100%	0	\$0.00													
31409VHZ9	SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA												
	Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA												
Total		65	\$15,856,980.28	100%	0	\$0.00													
31409VJY0	SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA												
	Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA												
Total		107	\$23,930,939.00	100%	0	\$0.00													
31409VMD2	UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA												
	Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA												
Total		36	\$5,000,343.46	100%	0	\$0.00													
31409VME0	UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA												
	Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA												
Total		45	\$5,999,871.73	100%	0	\$0.00													
31409VMF7	UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA												
	Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA												
Total		26	\$4,000,399.00	100%	0	\$0.00													
31409VN25	CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA												
Total		125	\$16,203,198.86	100%	0	\$0.00													
31409VN33	CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA												
Total		16	\$1,072,693.03	100%	0	\$0.00													
31409VN41	CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA												
Total		21	\$1,758,234.09	100%	0	\$0.00													
31409VN58	CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA												
Total		56	\$5,519,616.04	100%	0	\$0.00													
31409VN66	CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA												
Total		37	\$4,540,960.08	100%	0	\$0.00													
31409VN82	CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA												
Total		33	\$5,999,566.95	100%	0	\$0.00													

31409VN90	CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA												
Total		9	\$1,591,968.07	100%	0	\$0.00	NA												
31409VNX7	CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA												
Total		6	\$1,008,279.43	100%	0	\$0.00	NA												
31409VNZ2	CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA												
Total		49	\$3,452,563.58	100%	0	\$0.00	NA												
31409VPA5	CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA												
Total		26	\$5,440,486.57	100%	0	\$0.00	NA												
31409VQY2	WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA												
	Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA												
Total		4	\$1,034,404.67	100%	0	\$0.00	NA												
31409VVW0	CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA												
Total		13	\$3,551,898.00	100%	0	\$0.00	NA												
31409VVX8	CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA												
Total		10	\$2,311,177.04	100%	0	\$0.00	NA												
31409VVY6	CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA												
Total		8	\$1,615,859.56	100%	0	\$0.00	NA												
31409VVZ3	CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA												
Total		5	\$1,479,349.00	100%	0	\$0.00	NA												
31409VX73	GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA												
	Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA												
Total		147	\$30,009,474.09	100%	0	\$0.00	NA												
31409VYH0	GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA												
	Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA												
Total		121	\$25,027,699.33	100%	0	\$0.00	NA												
31409VYJ6	GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA												
	Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA												
Total		192	\$43,888,484.80	100%	0	\$0.00	NA												
31409VYK3	GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA												
	Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA												
Total		71	\$14,991,066.04	100%	0	\$0.00	NA												
31409VYL1	GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA												
Total		84	\$19,548,281.97	100%	0	\$0.00	NA												
31409VYM9	GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA												
	Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA												
Total		79	\$7,832,400.25	100%	0	\$0.00	NA												
31409VYN7	GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA												
	Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA												
Total		139	\$18,300,444.45	100%	0	\$0.00	NA												
31409VYP2	GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA												
	Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA												
Total		46	\$3,117,527.93	100%	0	\$0.00	NA												
31409VYQ0	GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA												
	Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA												

31409W2K6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA												
	Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA												
Total		9	\$2,148,627.61	100%	0	\$0.00													
31409W2L4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA												
	Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA												
Total		56	\$15,000,473.54	100%	0	\$0.00													
31409W2M2	Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA												
Total		17	\$3,999,937.49	100%	0	\$0.00													
31409W2P5	HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA												
	Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA												
Total		27	\$5,001,500.00	100%	0	\$0.00													
31409W2Q3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA												
	Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA												
Total		30	\$10,000,779.43	100%	0	\$0.00													
31409W2S9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA												
	Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA												
Total		38	\$10,000,056.87	100%	0	\$0.00													
31409W2U4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA												
	Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA												
Total		19	\$3,999,810.00	100%	0	\$0.00													
31409W2V2	HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA												
	Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA												
Total		22	\$7,000,061.45	100%	0	\$0.00													
31409W2W0	HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA												
	Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA												
Total		32	\$1,928,400.00	100%	0	\$0.00													
31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA												
	Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA												
Total		17	\$1,641,595.60	100%	0	\$0.00													
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA												
	Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA												
Total		12	\$1,999,875.05	100%	0	\$0.00													
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA												
	Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA												
Total		22	\$2,950,733.67	100%	0	\$0.00													
31409W3A7	HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA												
	Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA												
Total		32	\$1,871,078.59	100%	0	\$0.00													
31409W3B5	HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA												
	Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA												
Total		26	\$5,000,069.07	100%	0	\$0.00													
31409W3C3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA												
	Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA												
Total		57	\$14,999,303.26	100%	0	\$0.00													
31409W4U2	U.S. BANK N.A.	1	\$95,045.67	100%	0	\$0.00	NA												
Total		1	\$95,045.67	100%	0	\$0.00													

31409W4V0	U.S. BANK N.A.	3	\$377,910.57	100%	0	\$0.00	NA												
Total		3	\$377,910.57	100%	0	\$0.00													
31409W4W8	U.S. BANK N.A.	1	\$107,104.86	100%	0	\$0.00	NA												
Total		1	\$107,104.86	100%	0	\$0.00													
31409W5H0	U.S. BANK N.A.	2	\$204,453.26	100%	0	\$0.00	NA												
Total		2	\$204,453.26	100%	0	\$0.00													
31409W5J6	U.S. BANK N.A.	8	\$835,520.03	100%	0	\$0.00	NA												
Total		8	\$835,520.03	100%	0	\$0.00													
31409W5K3	U.S. BANK N.A.	18	\$2,014,946.39	100%	0	\$0.00	NA												
Total		18	\$2,014,946.39	100%	0	\$0.00													
31409W5L1	U.S. BANK N.A.	1	\$121,458.40	100%	0	\$0.00	NA												
Total		1	\$121,458.40	100%	0	\$0.00													
31409W5M9	U.S. BANK N.A.	1	\$117,942.51	100%	0	\$0.00	NA												
Total		1	\$117,942.51	100%	0	\$0.00													
31409W5N7	U.S. BANK N.A.	9	\$869,116.73	100%	0	\$0.00	NA												
Total		9	\$869,116.73	100%	0	\$0.00													
31409W5P2	U.S. BANK N.A.	60	\$6,762,637.53	100%	0	\$0.00	NA												
Total		60	\$6,762,637.53	100%	0	\$0.00													
31409W5Q0	U.S. BANK N.A.	2	\$215,003.81	100%	0	\$0.00	NA												
Total		2	\$215,003.81	100%	0	\$0.00													
31409W5S6	U.S. BANK N.A.	5	\$405,916.53	100%	0	\$0.00	NA												
Total		5	\$405,916.53	100%	0	\$0.00													
31409W5V9	U.S. BANK N.A.	3	\$259,096.23	100%	0	\$0.00	NA												
Total		3	\$259,096.23	100%	0	\$0.00													
31409W5W7	U.S. BANK N.A.	6	\$537,232.81	100%	0	\$0.00	NA												
Total		6	\$537,232.81	100%	0	\$0.00													
31409W5Y3	U.S. BANK N.A.	3	\$412,376.20	100%	0	\$0.00	NA												
Total		3	\$412,376.20	100%	0	\$0.00													
31409W6A4	U.S. BANK N.A.	2	\$225,433.78	100%	0	\$0.00	NA												
Total		2	\$225,433.78	100%	0	\$0.00													
31409W6B2	U.S. BANK N.A.	2	\$262,824.88	100%	0	\$0.00	NA												
Total		2	\$262,824.88	100%	0	\$0.00													
31409W6H9	U.S. BANK N.A.	7	\$569,464.56	100%	0	\$0.00	NA												
Total		7	\$569,464.56	100%	0	\$0.00													
31409W6J5	U.S. BANK N.A.	4	\$302,589.53	100%	0	\$0.00	NA												
Total		4	\$302,589.53	100%	0	\$0.00													
31409W6L0	U.S. BANK N.A.	4	\$375,016.34	100%	0	\$0.00	NA												
Total		4	\$375,016.34	100%	0	\$0.00													
31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100%	0	\$0.00	NA												
Total		18	\$1,146,245.31	100%	0	\$0.00													

31409W6P1	U.S. BANK N.A.	3	\$262,764.86	100%	0	\$0.00	NA												
Total		3	\$262,764.86	100%	0	\$0.00													
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100%	0	\$0.00	NA												
Total		6	\$746,031.17	100%	0	\$0.00													
31409W6T3	U.S. BANK N.A.	52	\$5,618,230.99	100%	0	\$0.00	NA												
Total		52	\$5,618,230.99	100%	0	\$0.00													
31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100%	0	\$0.00	NA												
Total		34	\$3,819,142.74	100%	0	\$0.00													
31409W6V8	U.S. BANK N.A.	17	\$1,688,585.96	100%	0	\$0.00	NA												
Total		17	\$1,688,585.96	100%	0	\$0.00													
31409W6W6	U.S. BANK N.A.	5	\$337,941.53	100%	0	\$0.00	NA												
Total		5	\$337,941.53	100%	0	\$0.00													
31409W6Z9	U.S. BANK N.A.	2	\$259,319.86	5.97%	0	\$0.00	NA												
	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA												
Total		21	\$4,345,951.52	100%	0	\$0.00													
31409W7A3	U.S. BANK N.A.	7	\$1,115,849.41	9.52%	0	\$0.00	NA												
	Unavailable	46	\$10,606,887.92	90.48%	0	\$0.00	NA												
Total		53	\$11,722,737.33	100%	0	\$0.00													
31409W7D7	U.S. BANK N.A.	3	\$301,200.00	100%	0	\$0.00	NA												
Total		3	\$301,200.00	100%	0	\$0.00													
31409W7F2	U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA												
Total		3	\$276,222.32	100%	0	\$0.00													
31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA												
Total		2	\$248,728.50	100%	0	\$0.00													
31409W7M7	U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA												
Total		14	\$1,024,577.71	100%	0	\$0.00													
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA												
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA												
Total		190	\$39,299,996.92	100%	0	\$0.00													
31409WA35	SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA												
	Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA												
Total		192	\$12,756,466.36	100%	0	\$0.00													
31409WA43	SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA												
	Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA												
Total		117	\$11,558,629.85	100%	0	\$0.00													
31409WA50	SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA												
	Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA												
Total		86	\$10,131,084.57	100%	0	\$0.00													
31409WA68	SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA												
	Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA												
Total		173	\$23,975,967.20	100%	0	\$0.00													
31409WA76	SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA												
	Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA												
Total		157	\$25,501,177.64	100%	0	\$0.00													

31409WAP6	SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$12,778,026.21	100%	0	\$0.00	0												
31409WAQ4	SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,629,392.20	100%	0	\$0.00	0												
31409WAR2	SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$23,417,020.87	100%	0	\$0.00	0												
31409WAS0	SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,827,035.77	100%	0	\$0.00	0												
31409WAT8	SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$27,901,525.20	100%	0	\$0.00	0												
31409WAU5	SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,927,477.00	100%	0	\$0.00	0												
31409WAV3	SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,666,933.30	100%	0	\$0.00	0												
31409WAW1	SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$40,114,049.73	100%	0	\$0.00	0												
31409WAX9	SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,351,642.29	100%	0	\$0.00	0												
31409WAY7	SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,313,546.42	100%	0	\$0.00	0												
31409WAZ4	SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$38,425,177.08	100%	0	\$0.00	0												
31409WD24	GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$30,828,112.99	100%	0	\$0.00	0												
31409WD32	GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,429,474.45	100%	0	\$0.00	0												
31409WD40	GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,701,533.87	100%	0	\$0.00	0												
31409WD57	GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,213,686.03	100%	0	\$0.00	0												
31409WD65	GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$48,798,760.00	100%	0	\$0.00	0												
31409WD73	GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$40,254,825.86	100%	0	\$0.00	0												
31409WD81	GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,137,984.57	100%	0	\$0.00	0												
31409WD99	GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,447,233.73	100%	0	\$0.00	0												
31409WE23	GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,101,080.79	100%	0	\$0.00	0												
31409WE31	GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,154,580.00	100%	0	\$0.00	0												
31409WE49	GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,408,472.20	100%	0	\$0.00	0												
31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$31,003,544.87	100%	0	\$0.00	0												
31409WE64	GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,707,125.03	100%	0	\$0.00	0												
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$36,657,363.28	100%	0	\$0.00	0												
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,931,090.03	100%	0	\$0.00	0												
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,969,247.60	100%	0	\$0.00	0												
31409WEC1	GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,656,993.12	100%	0	\$0.00	0												
31409WEE7	GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$24,775,960.42	100%	0	\$0.00	0												
31409WEP4	GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$28,283,011.39	100%	0	\$0.00	0												
31409WEG2	GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31409WUL3	Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA												
Total		9	\$1,356,024.98	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													
31409WUN9	Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA												
Total		17	\$1,474,620.21	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													
31409WUU3	SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA												
	Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA												
Total		15	\$2,871,309.49	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													
31409WWD9	Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA												
Total		9	\$1,106,070.00	100%	0	\$0.00													
31409WWE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA												
	Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA												
Total		66	\$9,688,946.18	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													
31409WZ61	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA												
	Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA												
Total		41	\$8,000,124.23	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													

31409XE47	Unavailable	9	\$1,454,221.55	100%	0	\$0.00	NA												
Total		9	\$1,454,221.55	100%	0	\$0.00													
31409XE54	Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA												
Total		8	\$1,027,176.34	100%	0	\$0.00													
31409XE70	M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA												
	Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA												
Total		11	\$1,617,965.56	100%	0	\$0.00													
31409XE88	M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA												
	Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA												
Total		10	\$1,854,019.97	100%	0	\$0.00													
31409XEV7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,514,507.42	100%	0	\$0.00	NA												
Total		8	\$1,514,507.42	100%	0	\$0.00													
31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA												
Total		52	\$10,534,806.05	100%	0	\$0.00													
31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA												
Total		273	\$62,036,744.09	100%	0	\$0.00													
31409XF87	CHASE HOME FINANCE	449	\$99,984,372.59	100%	0	\$0.00	NA												
Total		449	\$99,984,372.59	100%	0	\$0.00													
31409XFC8	CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA												
	Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA												
Total		31	\$1,931,963.11	100%	0	\$0.00													
31409XFD6	CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA												
	Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA												
Total		28	\$3,635,723.74	100%	0	\$0.00													
31409XH28	Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA												
Total		11	\$3,508,396.18	100%	0	\$0.00													
31409XH77	Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA												
Total		10	\$1,344,137.43	100%	0	\$0.00													
31409XHS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA												
	Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA												
Total		56	\$7,173,073.75	100%	0	\$0.00													
31409XHZ5	ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	0	\$0.00	NA												
	Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA												
Total		23	\$4,828,048.82	100%	0	\$0.00													
31409XJ75	Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA												
Total		8	\$1,761,465.62	100%	0	\$0.00													
31409XJ83	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA												
	Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA												
Total		18	\$1,771,403.55	100%	0	\$0.00													
31409XJD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0	\$0.00	NA												
	Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA												
Total		22	\$5,232,358.97	100%	0	\$0.00													
31409XJE0	Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA												
Total		35	\$2,289,440.94	100%	0	\$0.00													

31409XJF7	Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA												
Total		10	\$1,464,582.59	100%	0	\$0.00	NA												
31409XJK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA												
	Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA												
Total		7	\$1,283,824.55	100%	0	\$0.00	NA												
31409XJL4	Unavailable	23	\$2,277,334.59	100%	0	\$0.00	NA												
Total		23	\$2,277,334.59	100%	0	\$0.00	NA												
31409XJT7	ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA												
	Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA												
Total		37	\$3,556,840.20	100%	0	\$0.00	NA												
31409XJY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA												
	Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA												
Total		16	\$1,024,481.99	100%	0	\$0.00	NA												
31409XK24	Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA												
Total		7	\$1,054,202.70	100%	0	\$0.00	NA												
31409XK73	Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA												
Total		17	\$1,782,743.27	100%	0	\$0.00	NA												
31409XK81	Unavailable	24	\$2,940,435.96	100%	0	\$0.00	NA												
Total		24	\$2,940,435.96	100%	0	\$0.00	NA												
31409XK99	Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA												
Total		19	\$1,766,450.00	100%	0	\$0.00	NA												
31409XKR9	PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA												
Total		85	\$15,077,972.66	100%	0	\$0.00	NA												
31409XKS7	PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA												
Total		45	\$11,545,444.50	100%	0	\$0.00	NA												
31409XKT5	Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA												
Total		6	\$1,077,021.24	100%	0	\$0.00	NA												
31409XKU2	Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA												
Total		20	\$3,255,938.20	100%	0	\$0.00	NA												
31409XKV0	Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA												
Total		12	\$2,065,946.04	100%	0	\$0.00	NA												
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA												
Total		24	\$4,645,184.48	100%	0	\$0.00	NA												
31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA												
	Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA												
Total		54	\$10,135,473.08	100%	0	\$0.00	NA												
31409XLD9	Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA												
Total		13	\$2,466,981.92	100%	0	\$0.00	NA												
31409XLE7	IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA												
	Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA												
Total		50	\$6,735,547.00	100%	0	\$0.00	NA												
31409XLF4	Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA												

31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA												
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA												
Total		48	\$7,731,535.24	100%	0	\$0.00													
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	0	\$0.00	NA												
	Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA												
Total		259	\$62,661,171.96	100%	0	\$0.00													
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA												
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA												
Total		25	\$6,568,395.00	100%	0	\$0.00													
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0	\$0.00	NA												
	Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA												
Total		143	\$36,953,635.39	100%	0	\$0.00													
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA												
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA												
Total		13	\$3,093,032.00	100%	0	\$0.00													
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	0	\$0.00	NA												
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA												
Total		46	\$10,311,337.93	100%	0	\$0.00													
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA												
	Unavailable	78	\$13,321,737.45	88.92%	0	\$0.00	NA												
Total		88	\$14,980,997.45	100%	0	\$0.00													
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	0	\$0.00	NA												
	Unavailable	25	\$3,754,476.02	96.36%	0	\$0.00	NA												
Total		27	\$3,896,426.29	100%	0	\$0.00													
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													
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA												
Total		8	\$2,571,038.21	100%	0	\$0.00													
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA												
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA												
Total		41	\$9,537,340.36	100%	0	\$0.00													
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA												
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA												
Total		15	\$1,643,873.00	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													
31409XUD9	BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA												
	Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA												
Total		24	\$5,311,976.00	100%	0	\$0.00													
31409XUF4	BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA												
	Unavailable	80	\$23,654,718.19	72.81%	0	\$0.00	NA												

31409YM61	WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,422,928.17	100%	0	\$0.00	0												
31409YM79	WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,599,376.39	100%	0	\$0.00	0												
31409YMA2	STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,193,921.81	100%	0	\$0.00	0												
31409YMB0	STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,322,010.91	100%	0	\$0.00	0												
31409YMC8	STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,730,583.94	100%	0	\$0.00	0												
31409YMD6	STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,234,761.21	100%	0	\$0.00	0												
31409YME4	EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,433,970.61	100%	0	\$0.00	0												
31409YMF1	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,655,641.23	100%	0	\$0.00	0												
31409YMG9	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,411,386.00	100%	0	\$0.00	0												
31409YMH7	EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,814,802.84	100%	0	\$0.00	0												
31409YMJ3	Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$240,710.83	100%	0	\$0.00	0												
31409YMS3	WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,915,969.82	100%	0	\$0.00	0												
31409YMT1	WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$484,342.08	100%	0	\$0.00	0												
31409YMW4	Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,144,202.48	100%	0	\$0.00	0												
31409YMX2	Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,617,823.59	100%	0	\$0.00	0												
31409YMY0	Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,746,736.41	100%	0	\$0.00	0												
31409YMZ7	Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,419,864.26	100%	0	\$0.00	0												
31409YS40	NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,603,225.00	100%	0	\$0.00	0												
31409YS65	NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,264,300.00	100%	0	\$0.00	0												
31409YSM0	WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA												
Total		52	\$11,389,346.39	100%	0	\$0.00													
31409YSN8	WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA												
	Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA												
Total		232	\$42,463,157.96	100%	0	\$0.00													
31409YSP3	WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA												
	Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA												
Total		209	\$37,852,403.76	100%	0	\$0.00													
31409YSQ1	WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA												
	Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA												
Total		140	\$26,371,037.42	100%	0	\$0.00													
31409YSR9	WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA												
	Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA												
Total		72	\$13,234,124.54	100%	0	\$0.00													
31409YST5	WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA												
	Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA												
Total		18	\$3,234,413.30	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													
31409YU54	U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA												
Total		6	\$360,700.25	100%	0	\$0.00													
31409YU70	U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA												
Total		1	\$94,440.20	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													
31409YVA2	U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA												
Total		6	\$868,599.20	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													
31409YVM6	U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA												
Total		2	\$273,600.00	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	NA												
31409YVS3	U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA												
Total		6	\$632,177.66	100%	0	\$0.00	NA												
31409YVT1	U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA												
Total		5	\$555,223.43	100%	0	\$0.00	NA												
31409YVV6	U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA												
Total		1	\$88,099.77	100%	0	\$0.00	NA												
31409YWK9	U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA												
Total		3	\$263,126.37	100%	0	\$0.00	NA												
31409YWN3	U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA												
Total		1	\$100,000.00	100%	0	\$0.00	NA												
31409YX28	STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA												
Total		23	\$3,180,499.03	100%	0	\$0.00	NA												
31409YX36	STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA												
Total		28	\$2,073,476.62	100%	0	\$0.00	NA												
31409YX51	Unavailable	3	\$818,392.81	100%	0	\$0.00	NA												
Total		3	\$818,392.81	100%	0	\$0.00	NA												
31409YX69	Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA												
Total		14	\$2,320,823.92	100%	0	\$0.00	NA												
31409YX77	Unavailable	3	\$598,729.17	100%	0	\$0.00	NA												
Total		3	\$598,729.17	100%	0	\$0.00	NA												
31410A6Q4	Unavailable	3	\$725,595.97	100%	0	\$0.00	NA												
Total		3	\$725,595.97	100%	0	\$0.00	NA												
31410A6S0	Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA												
Total		10	\$2,338,425.00	100%	0	\$0.00	NA												
31410A6T8	Unavailable	6	\$974,129.04	100%	0	\$0.00	NA												
Total		6	\$974,129.04	100%	0	\$0.00	NA												
31410A6X9	WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA												
	Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA												
Total		7	\$1,424,640.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
31410A7A8	WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA												
	Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA												
Total		29	\$5,467,872.90	100%	0	\$0.00	NA												
31410A7C4	WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA												
	Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA												

31410MEU0	CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA												
	Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA												
Total		304	\$41,942,821.51	100%	0	\$0.00													
31410MEV8	CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA												
	Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA												
Total		319	\$39,983,434.19	100%	0	\$0.00													
31410MEW6	Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA												
Total		24	\$2,447,226.29	100%	0	\$0.00													
31410MG38	Unavailable	13	\$2,741,392.24	100%	0	\$0.00	NA												
Total		13	\$2,741,392.24	100%	0	\$0.00													
31410MG46	Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA												
Total		15	\$3,326,905.60	100%	0	\$0.00													
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA												
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA												
Total		62	\$14,603,369.53	100%	0	\$0.00													
31410MG61	Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA												
Total		70	\$13,651,044.47	100%	0	\$0.00													
31410MG79	Unavailable	1,383	\$321,701,154.87	100%	0	\$0.00	NA												
Total		1,383	\$321,701,154.87	100%	0	\$0.00													
31410MG87	LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA												
	Unavailable	437	\$100,144,974.71	99.4%	0	\$0.00	NA												
Total		440	\$100,753,674.71	100%	0	\$0.00													
31410MG95	Unavailable	217	\$50,759,388.39	100%	0	\$0.00	NA												
Total		217	\$50,759,388.39	100%	0	\$0.00													
31410MHA1	Unavailable	830	\$184,927,030.88	100%	0	\$0.00	NA												
Total		830	\$184,927,030.88	100%	0	\$0.00													
31410MHB9	Unavailable	922	\$200,178,998.40	100%	0	\$0.00	NA												
Total		922	\$200,178,998.40	100%	0	\$0.00													
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA												
	Unavailable	456	\$100,371,143.44	99.63%	0	\$0.00	NA												
Total		457	\$100,743,143.44	100%	0	\$0.00													
31410MHD5	Unavailable	238	\$50,712,061.81	100%	0	\$0.00	NA												
Total		238	\$50,712,061.81	100%	0	\$0.00													
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA												
	Unavailable	398	\$71,738,096.71	99.81%	0	\$0.00	NA												
Total		399	\$71,871,096.71	100%	0	\$0.00													
31410MHH6	Unavailable	396	\$69,420,463.43	100%	0	\$0.00	NA												
Total		396	\$69,420,463.43	100%	0	\$0.00													
31410MHL7	EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA												
Total		43	\$9,787,486.46	100%	0	\$0.00													
31410MHM5	EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA												
Total		77	\$16,802,026.22	100%	0	\$0.00													
31410MHP8	EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA												

31410MJW1	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA												
Total		35	\$10,868,282.62	100%	0	\$0.00													
31410MJX9	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA												
Total		19	\$6,931,329.01	100%	0	\$0.00													
31410MJY7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA												
Total		1,240	\$448,628,850.88	100%	0	\$0.00													
31410MJZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA												
Total		65	\$21,370,730.58	100%	0	\$0.00													
31410MKA7	WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA												
Total		123	\$39,043,234.88	100%	0	\$0.00													
31410MKB5	WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA												
Total		977	\$325,239,422.46	100%	0	\$0.00													
31410MKC3	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA												
Total		64	\$19,326,073.11	100%	0	\$0.00													
31410MLB4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA												
Total		17	\$3,605,005.63	100%	0	\$0.00													
31410MLC2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA												
Total		310	\$74,485,392.12	100%	0	\$0.00													
31410MLD0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	0	\$0.00	NA												
Total		103	\$24,001,928.80	100%	0	\$0.00													
31410MLE8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA												
Total		93	\$20,716,479.16	100%	0	\$0.00													
31410MLF5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA												
Total		16	\$3,358,551.78	100%	0	\$0.00													
31410MLH1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA												
Total		20	\$3,370,539.49	100%	0	\$0.00													
31410MLJ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA												
Total		68	\$11,585,629.29	100%	0	\$0.00													
31410MLK4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA												
Total		10	\$2,100,520.77	100%	0	\$0.00													
31410MLL2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA												
Total		23	\$1,359,487.60	100%	0	\$0.00													
31410MLM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA												
Total		43	\$7,973,266.87	100%	0	\$0.00													
31410MLN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA												
Total		14	\$1,054,415.08	100%	0	\$0.00													
31410MLP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA												
Total		42	\$7,957,232.38	100%	0	\$0.00													
31410MLQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA												
Total		378	\$74,086,740.89	100%	0	\$0.00													

	Unavailable	417	\$92,688,889.93	41.36%	0	\$0.00	NA												
Total		1,033	\$224,143,158.56	100%	0	\$0.00													
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA												
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA												
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,581,055.08	0.43%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA												
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA												
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA												
	Unavailable	1,389	\$282,197,109.29	33.62%	0	\$0.00	NA												
Total		4,182	\$838,946,518.70	100%	0	\$0.00													
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA												
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	4	\$489,324.91	0.23%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA												
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA												
	Unavailable	549	\$82,943,304.78	39.45%	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													
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA												
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA												
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA												
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA												
Total		116	\$19,980,708.41	100%	0	\$0.00													
31371MU21	FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA												
	Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA												
Total		20	\$5,122,959.05	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													
31371MU54	BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA												
	Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA												
Total		9	\$1,530,144.17	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													
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA												
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA												
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA												
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	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												
	HOMEBANC 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	NA												
31371MUJ4	HOMEBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA												
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA												
Total		7	\$1,349,450.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA												

	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA												
Total		86	\$6,723,868.31	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												
Total		302	\$55,701,741.49	100%	0	\$0.00													
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA												
Total		7	\$1,150,418.30	100%	0	\$0.00													
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA												
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA												
Total		23	\$3,550,563.47	100%	0	\$0.00													
31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$27,402.12	0.79%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA												
	Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA												
Total		436	\$34,837,158.03	100%	0	\$0.00													
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA												
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA												

31371QLX4	AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA												
Total		4	\$535,720.00	100%	0	\$0.00													
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA												
	Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA												
Total		6	\$1,642,810.50	100%	0	\$0.00													
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA												
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA												
Total		13	\$1,411,461.47	100%	0	\$0.00													
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA												
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA												
Total		30	\$6,497,164.52	100%	0	\$0.00													
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA												
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA												
Total		41	\$8,465,665.54	100%	0	\$0.00													
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA												
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA												
Total		12	\$1,765,930.30	100%	0	\$0.00													
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA												
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA												
Total		26	\$4,166,012.89	100%	0	\$0.00													
31403TMH4	Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA												
Total		10	\$1,521,245.20	100%	0	\$0.00													
31405LBM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA												
Total		6	\$1,502,856.44	100%	0	\$0.00													
31405YRN3	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA												
Total		17	\$3,998,050.00	100%	0	\$0.00													
31406JTQ6	WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA												
	Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA												
Total		102	\$24,986,329.86	100%	0	\$0.00													
31406JTR4	WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA												
	Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA												
Total		113	\$23,670,192.16	100%	0	\$0.00													
31406JTS2	WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA												
	Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA												
Total		55	\$9,558,360.99	100%	0	\$0.00													
31406JTT0	WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA												
	Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA												
Total		15	\$1,228,542.21	100%	0	\$0.00													
31406JTU7	WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA												
	Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA												
Total		12	\$1,310,972.17	100%	0	\$0.00													
31406L3L0	SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA												
	Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA												
Total		113	\$21,305,165.36	100%	0	\$0.00													

	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	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	\$699,375.10	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	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	\$159,851.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,727,149.00	100%	0	\$0.00	0												
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$367,814.76	0.14%	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	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	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	\$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
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$924,000.00	0.34%	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	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	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	\$548,978.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	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	2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	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	\$169,450.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	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	\$1,240,877.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	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	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	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	\$215,107.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	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	\$327,063.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$861,221.97	0.32%	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	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	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	\$642,482.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	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	37	\$8,059,805.40	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	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	\$192,445.75	3.32%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA												
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA												
Total		24	\$5,794,349.55	100%	0	\$0.00													
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA												
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA												
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA												
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA												
Total		20	\$2,529,581.59	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												
	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												
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	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												

	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA												
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA												
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA												
	Unavailable	70	\$4,309,031.86	22.89%	0	\$0.00	NA												
Total		309	\$18,651,086.00	100%	0	\$0.00													
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA												
	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA												
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA												
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,418.63	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA												
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA												
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA												

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	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	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$204,076.14	1.41%	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	\$85,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,466,189.20	100%	0	\$0.00	0												
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	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	\$234,903.27	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$118,480.37	1.55%	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	\$114,800.00	1.5%	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	\$113,446.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	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	\$116,909.99	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	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	\$121,900.00	1.59%	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	\$117,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,661,097.16	100%	0	\$0.00	0												
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	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	\$291,203.07	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	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	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	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	\$138,888.84	1.05%	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	\$148,544.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$145,000.00	1.09%	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.	1	\$134,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$140,878.61	1.06%	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	2	\$264,642.25	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	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	\$134,284.28	1.01%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA												
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA												
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA												
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA												
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA												
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA												
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA												
Total		97	\$13,251,641.48	100%	0	\$0.00													
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA												
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA												
	SPEERY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA												
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA												
Total		8	\$2,096,446.70	100%	0	\$0.00													
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA												
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA												
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA												
Total		12	\$2,676,580.91	100%	0	\$0.00													
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA												

	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	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	\$260,744.44	3.3%	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	\$779,335.44	9.87%	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	\$150,870.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$416,640.97	5.28%	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	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	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	\$247,900.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,897,681.02	100%	0	\$0.00	0												
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	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	\$229,000.00	1.04%	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	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$276,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$217,000.00	0.99%	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	\$281,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$474,763.24	2.16%	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	\$225,000.00	1.02%	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	\$440,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	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	\$330,610.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	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	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$22,014,992.08	100%	0	\$0.00	0												
31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,383,914.00	100%	0	\$0.00	0												
31407HWX0	ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	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	\$102,311.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,957,855.11	100%	0	\$0.00	0												
31407HWY8	PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,716,425.15	100%	0	\$0.00	0												
31407HWZ5	ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,389,345.15	100%	0	\$0.00	0												
31407HX27	ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	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	\$62,583.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$4,638,377.00	100%	0	\$0.00	0												
31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,101,819.06	100%	0	\$0.00	0												
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$74,194.48	0.99%	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	\$49,692.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	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	\$79,000.00	1.05%	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	\$124,232.06	1.65%	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	\$360,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	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	2	\$105,446.08	1.4%	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	\$24,848.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	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	\$18,500.00	0.25%	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	1	\$134,176.22	1.78%	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	3	\$184,365.08	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	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	\$62,612.44	0.83%	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	\$210,000.00	2.79%	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	\$124,582.50	0.53%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0												
KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0												

	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA												
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA												
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA												
Total		35	\$10,719,392.46	100%	0	\$0.00													
31407LEL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA												
	Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA												
Total		10	\$2,359,638.75	100%	0	\$0.00													
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA												
	Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA												
Total		238	\$40,883,540.64	100%	0	\$0.00													
31407LEN3	GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA												
	Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA												
Total		61	\$11,411,112.27	100%	0	\$0.00													
31407LEP8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA												
	Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA												
Total		43	\$7,656,826.70	100%	0	\$0.00													
31407LER4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA												
	Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA												
Total		25	\$3,177,396.07	100%	0	\$0.00													
31407LES2	Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA												
Total		15	\$1,177,017.30	100%	0	\$0.00													
31407RNW0	CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA												
Total		14	\$2,425,967.07	100%	0	\$0.00													
31407RNX8	CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA												
Total		5	\$1,032,017.13	100%	0	\$0.00													
31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA												
Total		7	\$1,592,833.17	100%	0	\$0.00													
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA												
Total		33	\$5,657,676.76	100%	0	\$0.00													
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA												
Total		26	\$3,646,596.77	100%	0	\$0.00													
31407Y3M9	CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA												

	Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$60,076,033.59	100%	0	\$0.00	0												
31407Y3N7	CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,127,112.07	100%	0	\$0.00	0												
31407Y3P2	CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,123,133.02	100%	0	\$0.00	0												
31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$80,675,976.22	100%	0	\$0.00	0												
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$41,199,805.39	100%	0	\$0.00	0												
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$63,211,425.17	100%	0	\$0.00	0												
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,966,788.02	100%	0	\$0.00	0												
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$26,250,537.87	100%	0	\$0.00	0												
31407Y3V9	CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$65,898,892.08	100%	0	\$0.00	0												
31407Y3W7	CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,264,728.47	100%	0	\$0.00	0												
31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,849,015.52	100%	0	\$0.00	0												
31408BFX1	CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,397,120.25	100%	0	\$0.00	0												
31408F4L0	Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,983,241.08	100%	0	\$0.00	0												
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,205,760.03	100%	0	\$0.00	0												
31408FA58	WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$44,959,118.94	100%	0	\$0.00	0												
31408FKJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,888,100.00	100%	0	\$0.00	0												
31408FL23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,180,310.22	100%	0	\$0.00	0												
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,916,916.81	100%	0	\$0.00	0												
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,859,363.71	100%	0	\$0.00	0												
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,984,286.53	100%	0	\$0.00	0												
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,151,915.58	100%	0	\$0.00	0												
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,651,072.46	100%	0	\$0.00	0												
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$48,710,403.89	100%	0	\$0.00	0												
31408H2X2	USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,797,448.75	100%	0	\$0.00	0												
31408H2Y0	USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$29,687,433.46	100%	0	\$0.00	0												
31408H2Z7	USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,257,572.74	100%	0	\$0.00	0												
31408H3A1	USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$36,748,514.65	100%	0	\$0.00	0												
31408HS89	CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,078,561.55	100%	0	\$0.00	0												
31408HS97	CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,145,901.89	100%	0	\$0.00	0												
31408HUK9	CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,299,092.00	100%	0	\$0.00	0												
31408HY25	THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,181,889.93	100%	0	\$0.00	0												
31408HY33	THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,627,870.47	100%	0	\$0.00	0												
31408HY41	THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,560,407.67	100%	0	\$0.00	0												
31408HY58	THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,011,437.61	100%	0	\$0.00	0												
31408HYZ2	THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA												
	Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA												
Total		70	\$6,947,817.19	100%	0	\$0.00													
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA												
	Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA												
Total		65	\$4,271,757.75	100%	0	\$0.00													
31408XRV4	REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA												
Total		57	\$3,567,991.31	100%	0	\$0.00													
31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA												
	Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA												
Total		63	\$3,894,035.32	100%	0	\$0.00													
31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA												
	Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA												
Total		56	\$5,512,272.95	100%	0	\$0.00													
31408XSA9	REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA												
	Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA												
Total		67	\$15,609,188.00	100%	0	\$0.00													
31409C4W2	NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA												
Total		41	\$10,127,458.37	100%	0	\$0.00													
31409C4X0	NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA												
Total		50	\$10,033,800.30	100%	0	\$0.00													
31409C4Y8	NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA												
Total		40	\$10,071,421.78	100%	0	\$0.00													
31409C4Z5	NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA												
Total		35	\$10,097,531.78	100%	0	\$0.00													
31409C5A9	NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA												
Total		28	\$10,045,463.24	100%	0	\$0.00													
31409C5D3	NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA												
Total		42	\$10,198,983.16	100%	0	\$0.00													
31409C5E1	NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA												
Total		27	\$2,737,906.72	100%	0	\$0.00													
31409C5F8	NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA												
Total		15	\$1,898,832.91	100%	0	\$0.00													
31409C5G6	NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA												
Total		30	\$2,056,589.25	100%	0	\$0.00													
31409C5H4	NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA												
Total		6	\$1,550,062.58	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													
31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA												
	Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA												
Total		49	\$14,539,595.19	100%	0	\$0.00													
31409C5T8	FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA												
	Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA												
Total		44	\$10,282,379.51	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													
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA												
Total		4	\$1,139,242.60	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													
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA												
	Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA												
Total		34	\$5,502,013.49	100%	0	\$0.00													
31409C6K6	Unavailable	13	\$3,252,260.00	100%	0	\$0.00	NA												
Total		13	\$3,252,260.00	100%	0	\$0.00													

31409C6L4	FLAGSTAR BANK, FSB	1	\$218,000.00	3.25%	0	\$0.00	NA												
	Unavailable	27	\$6,492,249.23	96.75%	0	\$0.00	NA												
Total		28	\$6,710,249.23	100%	0	\$0.00													
31409C6M2	Unavailable	27	\$3,535,419.24	100%	0	\$0.00	NA												
Total		27	\$3,535,419.24	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													
31409C6P5	FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0	\$0.00	NA												
	Unavailable	28	\$7,146,442.39	85.24%	0	\$0.00	NA												
Total		33	\$8,383,442.39	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													
31409C6U4	FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0	\$0.00	NA												
	Unavailable	60	\$7,854,785.70	89.42%	0	\$0.00	NA												
Total		67	\$8,784,035.70	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												
Total		26	\$2,521,300.00	100%	0	\$0.00													
31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA												
	Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA												
Total		46	\$2,990,085.00	100%	0	\$0.00													
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA												
Total		41	\$7,494,224.35	100%	0	\$0.00													
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA												
	Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA												
Total		22	\$2,232,887.22	100%	0	\$0.00													
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA												
	Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA												
Total		42	\$10,255,391.17	100%	0	\$0.00													
31409CU29	CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA												
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA												
Total		9	\$1,467,046.25	100%	0	\$0.00													
31409CU37	CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA												
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA												
Total		8	\$1,156,327.52	100%	0	\$0.00													
31409CU60	CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA												
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA												
Total		12	\$1,048,879.21	100%	0	\$0.00													
31409CU78	CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA												
	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA												
Total		10	\$1,151,909.00	100%	0	\$0.00													
31409CU86	CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA												
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA												
Total		14	\$1,259,350.45	100%	0	\$0.00													

31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA												
Total		9	\$1,023,530.62	100%	0	\$0.00	NA												
31409CVM4	CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA												
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA												
Total		130	\$9,297,273.74	100%	0	\$0.00	NA												
31409CVN2	CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA												
	Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA												
Total		43	\$10,456,269.98	100%	0	\$0.00	NA												
31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA												
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA												
Total		145	\$14,486,201.68	100%	0	\$0.00	NA												
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA												
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA												
Total		1,552	\$389,438,446.76	100%	0	\$0.00	NA												
31409CVR3	CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA												
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA												
Total		453	\$27,516,341.59	100%	0	\$0.00	NA												
31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA												
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA												
Total		231	\$22,595,426.51	100%	0	\$0.00	NA												
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA												
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA												
Total		224	\$26,380,440.55	100%	0	\$0.00	NA												
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA												
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA												
Total		172	\$23,533,066.48	100%	0	\$0.00	NA												
31409CVV4	CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA												
	Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA												
Total		44	\$12,950,132.32	100%	0	\$0.00	NA												
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA												
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA												
Total		53	\$11,162,053.68	100%	0	\$0.00	NA												
31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA												
	Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA												
Total		452	\$110,064,657.39	100%	0	\$0.00	NA												
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA												
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA												
Total		39	\$9,443,871.67	100%	0	\$0.00	NA												
31409CWA9	CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA												
	Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA												
Total		315	\$81,338,032.59	100%	0	\$0.00	NA												
31409CWB7	CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA												
	Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA												
Total		413	\$100,002,312.06	100%	0	\$0.00	NA												
31409CWC5	Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA												
Total		18	\$1,044,294.43	100%	0	\$0.00	NA												

31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA												
Total		30	\$6,512,293.94	100%	0	\$0.00													
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA												
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA												
Total		94	\$5,366,753.63	100%	0	\$0.00													
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA												
	Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA												
Total		168	\$15,686,713.85	100%	0	\$0.00													
31409DC27	Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA												
Total		8	\$1,818,584.87	100%	0	\$0.00													
31409DC35	Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA												
Total		14	\$1,267,235.85	100%	0	\$0.00													
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA												
Total		24	\$3,827,946.73	100%	0	\$0.00													
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA												
Total		13	\$2,668,141.92	100%	0	\$0.00													
31409DC84	Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA												
Total		9	\$1,854,716.95	100%	0	\$0.00													
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA												
Total		13	\$1,476,007.73	100%	0	\$0.00													
31409FR26	Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA												
Total		32	\$8,543,668.00	100%	0	\$0.00													
31409FR34	Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA												
Total		35	\$7,615,136.00	100%	0	\$0.00													
31409FR59	Unavailable	37	\$6,687,220.32	100%	0	\$0.00	NA												
Total		37	\$6,687,220.32	100%	0	\$0.00													
31409FR67	Unavailable	27	\$5,162,996.57	100%	0	\$0.00	NA												
Total		27	\$5,162,996.57	100%	0	\$0.00													
31409FR83	Unavailable	51	\$9,783,903.59	100%	0	\$0.00	NA												
Total		51	\$9,783,903.59	100%	0	\$0.00													
31409FRT7	Unavailable	7	\$1,352,843.56	100%	0	\$0.00	NA												
Total		7	\$1,352,843.56	100%	0	\$0.00													
31409FRU4	Unavailable	63	\$14,760,029.35	100%	0	\$0.00	NA												
Total		63	\$14,760,029.35	100%	0	\$0.00													
31409FRV2	Unavailable	24	\$1,987,517.31	100%	0	\$0.00	NA												
Total		24	\$1,987,517.31	100%	0	\$0.00													
31409FRW0	Unavailable	18	\$2,322,975.28	100%	0	\$0.00	NA												
Total		18	\$2,322,975.28	100%	0	\$0.00													
31409FRX8	Unavailable	17	\$4,178,349.32	100%	0	\$0.00	NA												
Total		17	\$4,178,349.32	100%	0	\$0.00													
31409FRY6	Unavailable	63	\$15,796,889.70	100%	0	\$0.00	NA												

31409G6W1	GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA												
	Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA												
Total		193	\$49,037,693.05	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												
31409G7B6	GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA												
	Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA												
Total		91	\$14,917,151.02	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												
31409G7H3	GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA												
	Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA												
Total		67	\$11,334,642.59	100%	0	\$0.00	NA												
31409G7J9	GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA												
	Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA												
Total		159	\$24,241,166.62	100%	0	\$0.00	NA												
31409G7K6	GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA												
	Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA												
Total		166	\$18,165,983.34	100%	0	\$0.00	NA												
31409G7L4	GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA												
	Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA												
Total		47	\$3,104,571.24	100%	0	\$0.00	NA												
31409G7M2	GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA												
	Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA												
Total		6	\$1,153,457.59	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													
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													
31409GGD2	Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA												
Total		23	\$4,029,925.90	100%	0	\$0.00													
31409GGE0	CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA												
	Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA												
Total		39	\$6,916,906.88	100%	0	\$0.00													
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA												
Total		10	\$2,114,359.00	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													
31409H6J8	NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA												
	Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA												
Total		56	\$7,474,942.77	100%	0	\$0.00													
31409H6K5	NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA												
	Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA												
Total		22	\$2,957,146.69	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													
31409H6M1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA												
	Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA												
Total		11	\$2,085,912.16	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													

31409HAS3	GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA												
	Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA												
Total		12	\$1,178,087.23	100%	0	\$0.00	NA												
31409HAT1	GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA												
	Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA												
Total		9	\$1,149,834.36	100%	0	\$0.00	NA												
31409HAU8	GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA												
	Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA												
Total		18	\$1,454,753.71	100%	0	\$0.00	NA												
31409HAV6	GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA												
	Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA												
Total		161	\$38,021,429.72	100%	0	\$0.00	NA												
31409HB29	Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA												
Total		39	\$2,041,764.18	100%	0	\$0.00	NA												
31409HB37	Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA												
Total		31	\$3,963,870.45	100%	0	\$0.00	NA												
31409HB45	HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA												
	Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA												
Total		10	\$1,004,109.91	100%	0	\$0.00	NA												
31409HB52	HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA												
	Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA												
Total		34	\$2,099,773.13	100%	0	\$0.00	NA												
31409HB60	HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA												
	Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA												
Total		13	\$1,879,102.68	100%	0	\$0.00	NA												
31409HB78	HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA												
	Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA												
Total		28	\$3,754,901.11	100%	0	\$0.00	NA												
31409HB86	HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA												
	Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA												
Total		51	\$13,999,938.58	100%	0	\$0.00	NA												
31409HB94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA												
	Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA												
Total		46	\$10,000,670.00	100%	0	\$0.00	NA												
31409HBK9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA												
	Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA												
Total		35	\$9,999,931.07	100%	0	\$0.00	NA												
31409HBL7	HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA												
	Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA												
Total		73	\$19,999,882.09	100%	0	\$0.00	NA												
31409HBM5	HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA												
	Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA												
Total		61	\$15,000,270.54	100%	0	\$0.00	NA												
31409HBN3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA												
	Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA												
Total		33	\$6,999,346.93	100%	0	\$0.00	NA												

31409HBP8	Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA												
Total		47	\$13,000,302.70	100%	0	\$0.00													
31409HBQ6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA												
	Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA												
Total		34	\$6,499,700.80	100%	0	\$0.00													
31409HBR4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA												
	Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA												
Total		97	\$28,000,330.92	100%	0	\$0.00													
31409HBS2	Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA												
Total		17	\$3,999,643.86	100%	0	\$0.00													
31409HBU7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA												
	Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA												
Total		15	\$5,000,126.76	100%	0	\$0.00													
31409HBV5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA												
	Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA												
Total		14	\$2,500,065.53	100%	0	\$0.00													
31409HBW3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA												
	Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA												
Total		14	\$3,499,831.61	100%	0	\$0.00													
31409HBX1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA												
	Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA												
Total		28	\$7,000,754.77	100%	0	\$0.00													
31409HBY9	HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA												
	Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA												
Total		23	\$4,999,861.47	100%	0	\$0.00													
31409HBZ6	HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA												
	Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA												
Total		16	\$1,565,238.49	100%	0	\$0.00													
31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA												
	Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA												
Total		20	\$3,162,928.94	100%	0	\$0.00													
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA												
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA												
Total		59	\$11,898,311.35	100%	0	\$0.00													
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA												
	Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA												
Total		67	\$13,289,384.94	100%	0	\$0.00													
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA												
	Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA												
Total		93	\$13,909,460.29	100%	0	\$0.00													
31409HC69	Unavailable	10	\$944,023.19	100%	0	\$0.00	NA												
Total		10	\$944,023.19	100%	0	\$0.00													
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA												
	Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA												
Total		9	\$1,206,252.34	100%	0	\$0.00													

31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA												
	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA												
Total		70	\$4,205,471.21	100%	0	\$0.00													
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA												
	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA												
Total		16	\$1,585,404.54	100%	0	\$0.00													
31409HD68	INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA												
	Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA												
Total		86	\$8,518,731.37	100%	0	\$0.00													
31409HD76	INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA												
	Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA												
Total		32	\$8,657,966.30	100%	0	\$0.00													
31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA												
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA												
Total		50	\$11,147,801.72	100%	0	\$0.00													
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA												
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA												
Total		172	\$42,125,879.18	100%	0	\$0.00													
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA												
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA												
Total		379	\$89,924,573.69	100%	0	\$0.00													
31409HDB7	INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA												
	Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA												
Total		326	\$69,900,258.09	100%	0	\$0.00													
31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA												
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA												
Total		64	\$12,457,166.28	100%	0	\$0.00													
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA												
Total		21	\$4,163,873.18	100%	0	\$0.00													
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA												
Total		27	\$5,191,828.85	100%	0	\$0.00													
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA												
Total		19	\$1,255,366.26	100%	0	\$0.00													
31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA												
	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA												
Total		57	\$3,663,282.03	100%	0	\$0.00													
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA												
	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA												
Total		37	\$2,054,501.78	100%	0	\$0.00													
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA												
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA												
Total		82	\$8,111,202.29	100%	0	\$0.00													
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA												
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA												
Total		37	\$3,623,069.20	100%	0	\$0.00													

31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA												
Total		24	\$4,958,076.64	100%	0	\$0.00													
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA												
Total		183	\$35,850,602.44	100%	0	\$0.00													
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA												
Total		109	\$20,375,397.18	100%	0	\$0.00													
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA												
Total		47	\$8,933,943.12	100%	0	\$0.00													
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA												
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA												
Total		55	\$13,351,512.13	100%	0	\$0.00													
31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA												
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA												
Total		86	\$22,580,399.00	100%	0	\$0.00													
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA												
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA												
Total		26	\$5,651,677.93	100%	0	\$0.00													
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA												
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA												
Total		95	\$24,191,359.41	100%	0	\$0.00													
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA												
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA												
Total		253	\$59,893,497.91	100%	0	\$0.00													
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA												
	Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA												
Total		285	\$60,421,302.62	100%	0	\$0.00													
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA												
	Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA												
Total		101	\$18,400,584.89	100%	0	\$0.00													
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA												
	Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA												
Total		34	\$5,246,915.66	100%	0	\$0.00													
31409HDY7	Unavailable	23	\$3,223,147.92	100%	0	\$0.00	NA												
Total		23	\$3,223,147.92	100%	0	\$0.00													
31409HDZ4	INDYMAC BANK, FSB	3	\$912,203.12	12.27%	0	\$0.00	NA												
	Unavailable	24	\$6,521,516.26	87.73%	0	\$0.00	NA												
Total		27	\$7,433,719.38	100%	0	\$0.00													
31409HEA8	INDYMAC BANK, FSB	26	\$7,949,943.18	5.05%	0	\$0.00	NA												
	Unavailable	672	\$149,342,081.53	94.95%	0	\$0.00	NA												
Total		698	\$157,292,024.71	100%	0	\$0.00													
31409HEB6	INDYMAC BANK, FSB	1	\$352,000.00	0.61%	0	\$0.00	NA												
	Unavailable	284	\$57,651,333.11	99.39%	0	\$0.00	NA												
Total		285	\$58,003,333.11	100%	0	\$0.00													
31409HEC4	Unavailable	99	\$19,482,715.58	100%	0	\$0.00	NA												
Total		99	\$19,482,715.58	100%	0	\$0.00													

31409HEF7	INDYMAC BANK, FSB	1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,269,709.26	100%	0	\$0.00	0												
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,591,982.17	100%	0	\$0.00	0												
31409HGV0	Unavailable	35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,521,932.79	100%	0	\$0.00	0												
31409HGX6	Unavailable	11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,238,967.30	100%	0	\$0.00	0												
31409HYS7	UNIVERSAL MORTGAGE CORPORATION	3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,093,000.00	100%	0	\$0.00	0												
31409HZ31	Unavailable	25	\$5,281,713.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,281,713.00	100%	0	\$0.00	0												
31409HZ64	Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,836,451.00	100%	0	\$0.00	0												
31409HZ72	Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,840,550.00	100%	0	\$0.00	0												
31409HZ80	Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,388,643.00	100%	0	\$0.00	0												
31409HZ98	Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,092,572.00	100%	0	\$0.00	0												
31409HZY3	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,632,516.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,632,516.43	100%	0	\$0.00	0												
31409HZZ0	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,581,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,581,474.42	100%	0	\$0.00	0												
31409JCU2	COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,919,885.84	100%	0	\$0.00	0												
31409JCV0	COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$432,772.92	100%	0	\$0.00	0												
31409JCW8	COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,652,849.70	100%	0	\$0.00	0												
31409JCY4	Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,287,042.69	100%	0	\$0.00	0												
31409JD23	COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$23,537,372.23	100%	0	\$0.00	0												
31409JD31	COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,728,084.93	70.42%	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												
Total		416	\$98,161,056.91	100%	0	\$0.00													
31409JEX4	COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA												
	Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA												
Total		455	\$98,404,816.56	100%	0	\$0.00													
31409JEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA												
	Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA												
Total		9	\$1,417,951.95	100%	0	\$0.00													
31409JF21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA												
	Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA												
Total		47	\$9,966,686.41	100%	0	\$0.00													
31409JF39	COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA												
	Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA												
Total		189	\$42,274,447.74	100%	0	\$0.00													
31409JF47	COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA												
	Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA												
Total		415	\$92,850,458.29	100%	0	\$0.00													
31409JF54	COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	0	\$0.00	NA												
	Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA												
Total		255	\$44,601,992.56	100%	0	\$0.00													
31409JF62	COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	0	\$0.00	NA												
	Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA												
Total		176	\$35,004,869.06	100%	0	\$0.00													
31409JF70	COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	0	\$0.00	NA												
	Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA												
Total		200	\$50,009,536.00	100%	0	\$0.00													
31409JF88	COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA												
	Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA												
Total		7	\$1,004,220.16	100%	0	\$0.00													
31409JF96	COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	0	\$0.00	NA												
	Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA												
Total		7	\$1,141,741.06	100%	0	\$0.00													
31409JFA3	COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%	0	\$0.00	NA												
	Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA												
Total		114	\$18,811,900.66	100%	0	\$0.00													
31409JFC9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	0	\$0.00	NA												
	Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA												
Total		81	\$10,627,565.27	100%	0	\$0.00													
31409JFD7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA												
	Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA												
Total		64	\$13,868,993.49	100%	0	\$0.00													
31409JFE5	COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0	\$0.00	NA												
	Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA												
Total		328	\$72,784,368.35	100%	0	\$0.00													
31409JFF2	COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	0	\$0.00	NA												
	Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA												

31409JG95	COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA												
	Unavailable	1	\$58,000.00	30.21%	0	\$0.00	NA												
Total		3	\$192,000.00	100%	0	\$0.00													
31409JGA2	COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA												
	Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA												
Total		13	\$2,214,483.12	100%	0	\$0.00													
31409JGB0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA												
	Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA												
Total		26	\$4,465,197.85	100%	0	\$0.00													
31409JGD6	COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA												
	Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA												
Total		16	\$1,598,490.32	100%	0	\$0.00													
31409JGE4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	0	\$0.00	NA												
	Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA												
Total		243	\$24,006,687.57	100%	0	\$0.00													
31409JGF1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0	\$0.00	NA												
	Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA												
Total		147	\$9,821,355.64	100%	0	\$0.00													
31409JGG9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA												
	Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA												
Total		107	\$10,558,356.05	100%	0	\$0.00													
31409JGH7	COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA												
	Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA												
Total		158	\$17,690,609.96	100%	0	\$0.00													
31409JGJ3	COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	0	\$0.00	NA												
	Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA												
Total		340	\$43,981,558.35	100%	0	\$0.00													
31409JGK0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA												
	Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA												
Total		105	\$17,094,520.68	100%	0	\$0.00													
31409JGM6	COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	0	\$0.00	NA												
	Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA												
Total		502	\$96,062,959.72	100%	0	\$0.00													
31409JGP9	COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	0	\$0.00	NA												
	Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA												
Total		444	\$58,242,578.48	100%	0	\$0.00													
31409JGQ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA												
	Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA												
Total		220	\$50,555,037.22	100%	0	\$0.00													
31409JGR5	COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA												
	Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA												
Total		305	\$81,146,173.70	100%	0	\$0.00													
31409JGS3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	0	\$0.00	NA												
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA												
Total		120	\$30,009,445.00	100%	0	\$0.00													
31409JGT1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA												

	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA												
Total		41	\$10,176,981.00	100%	0	\$0.00													
31409JGU8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA												
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA												
Total		44	\$10,248,428.46	100%	0	\$0.00													
31409JGV6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	0	\$0.00	NA												
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA												
Total		53	\$10,089,745.61	100%	0	\$0.00													
31409JGW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	0	\$0.00	NA												
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA												
Total		46	\$10,004,613.14	100%	0	\$0.00													
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA												
Total		1	\$54,578.19	100%	0	\$0.00													
31409JH37	COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA												
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA												
Total		18	\$1,330,690.53	100%	0	\$0.00													
31409JH45	COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	0	\$0.00	NA												
	Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA												
Total		119	\$8,130,872.49	100%	0	\$0.00													
31409JH52	COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA												
	Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA												
Total		56	\$13,362,290.30	100%	0	\$0.00													
31409JH78	COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA												
	Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA												
Total		75	\$14,371,389.21	100%	0	\$0.00													
31409JH86	COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	0	\$0.00	NA												
	Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA												
Total		329	\$59,532,133.86	100%	0	\$0.00													
31409JH94	COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA												
	Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA												
Total		228	\$29,827,439.91	100%	0	\$0.00													
31409JHA1	Unavailable	8	\$598,367.22	100%	0	\$0.00	NA												
Total		8	\$598,367.22	100%	0	\$0.00													
31409JHB9	Unavailable	4	\$342,000.00	100%	0	\$0.00	NA												
Total		4	\$342,000.00	100%	0	\$0.00													
31409JHG8	COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA												
	Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA												
Total		2	\$306,098.82	100%	0	\$0.00													
31409JHH6	Unavailable	1	\$237,503.05	100%	0	\$0.00	NA												
Total		1	\$237,503.05	100%	0	\$0.00													
31409JHJ2	Unavailable	3	\$852,068.28	100%	0	\$0.00	NA												
Total		3	\$852,068.28	100%	0	\$0.00													
31409JHK9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA												
	Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA												
Total		8	\$1,437,755.63	100%	0	\$0.00													

31409JHL7	Unavailable	4	\$681,682.45	100%	0	\$0.00	NA												
Total		4	\$681,682.45	100%	0	\$0.00	NA												
31409JJ27	COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA												
	Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA												
Total		120	\$15,602,045.57	100%	0	\$0.00	NA												
31409JJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA												
	Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA												
Total		77	\$12,103,154.68	100%	0	\$0.00	NA												
31409JJ43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA												
	Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA												
Total		93	\$15,696,601.05	100%	0	\$0.00	NA												
31409JJ50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA												
	Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA												
Total		27	\$3,876,294.02	100%	0	\$0.00	NA												
31409JJ68	COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA												
	Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA												
Total		272	\$17,376,780.27	100%	0	\$0.00	NA												
31409JJ76	COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA												
	Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA												
Total		62	\$12,397,726.53	100%	0	\$0.00	NA												
31409JJ84	COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	0	\$0.00	NA												
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA												
Total		256	\$31,188,685.84	100%	0	\$0.00	NA												
31409JJA9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA												
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA												
Total		128	\$12,744,540.96	100%	0	\$0.00	NA												
31409JJB7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA												
	Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA												
Total		63	\$6,158,784.57	100%	0	\$0.00	NA												
31409JJC5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA												
	Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA												
Total		143	\$23,439,758.64	100%	0	\$0.00	NA												
31409JJD3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA												
	Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA												
Total		170	\$26,219,946.31	100%	0	\$0.00	NA												
31409JJF8	COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA												
	Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA												
Total		143	\$30,931,985.92	100%	0	\$0.00	NA												
31409JJG6	COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	0	\$0.00	NA												
	Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA												
Total		446	\$109,872,106.90	100%	0	\$0.00	NA												
31409JJH4	COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA												
	Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA												
Total		8	\$1,246,209.50	100%	0	\$0.00	NA												
31409JJJ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA												

	Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,038,260.80	100%	0	\$0.00	0												
31409JJK7	COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$50,688,881.70	100%	0	\$0.00	0												
31409JL5	COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$79,937,485.01	100%	0	\$0.00	0												
31409JL3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,118,326.85	100%	0	\$0.00	0												
31409JR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	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												
31409JS0	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												
31409JT8	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												
31409JW1	COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,137,832.07	100%	0	\$0.00	0												
31409JY7	COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,464,871.86	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												
31409JK82	COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$653,623.68	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,073,124.68	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

	Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA												
Total		76	\$5,288,862.97	100%	0	\$0.00													
31409JLM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA												
	Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA												
Total		85	\$12,503,369.28	100%	0	\$0.00													
31409JLN8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA												
	Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA												
Total		134	\$26,338,960.79	100%	0	\$0.00													
31409JLP3	COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	0	\$0.00	NA												
	Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA												
Total		535	\$119,302,196.32	100%	0	\$0.00													
31409JLQ1	COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	0	\$0.00	NA												
	Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA												
Total		403	\$63,119,364.94	100%	0	\$0.00													
31409JM31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA												
	Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA												
Total		17	\$3,030,134.95	100%	0	\$0.00													
31409JM49	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA												
	Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA												
Total		8	\$1,266,779.16	100%	0	\$0.00													
31409JM72	COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA												
	Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA												
Total		12	\$1,441,394.49	100%	0	\$0.00													
31409JM80	COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA												
	Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA												
Total		20	\$1,463,209.44	100%	0	\$0.00													
31409JM98	COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA												
	Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA												
Total		20	\$1,525,218.65	100%	0	\$0.00													
31409JMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA												
	Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA												
Total		23	\$2,272,357.15	100%	0	\$0.00													
31409JMB3	COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	0	\$0.00	NA												
	Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA												
Total		155	\$19,584,418.28	100%	0	\$0.00													
31409JMC1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA												
	Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA												
Total		51	\$7,524,258.32	100%	0	\$0.00													
31409JME7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA												
	Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA												
Total		104	\$19,548,012.81	100%	0	\$0.00													
31409JMF4	COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	0	\$0.00	NA												
	Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA												
Total		344	\$73,107,895.63	100%	0	\$0.00													
31409JMG2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	0	\$0.00	NA												
	Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA												

31409JPE4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,039,340.34	100%	0	\$0.00	0												
31409JPF1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,221,825.03	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												
31409JPM6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,294,255.63	100%	0	\$0.00	0												
31409JPN4	Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,095,459.71	100%	0	\$0.00	0												
31409JPP9	COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,054,919.25	100%	0	\$0.00	0												
31409JPQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,443,668.23	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,127,887.23	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												
31409JQ29	COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,671,547.14	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												
31409JQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,134,956.27	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	50	\$13,380,622.00	55.53%	0	\$0.00	NA												
Total		96	\$24,094,057.00	100%	0	\$0.00													
31409JTN0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA												
	Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA												
Total		81	\$14,555,352.66	100%	0	\$0.00													
31409JTP5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA												
	Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA												
Total		116	\$19,705,715.27	100%	0	\$0.00													
31409JTQ3	COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	0	\$0.00	NA												
	Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA												
Total		410	\$64,533,151.35	100%	0	\$0.00													
31409JTT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA												
	Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA												
Total		38	\$6,108,627.22	100%	0	\$0.00													
31409JTU4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA												
	Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA												
Total		96	\$10,332,968.81	100%	0	\$0.00													
31409JTZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA												
	Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA												
Total		48	\$12,350,803.52	100%	0	\$0.00													
31409JU24	COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA												
	Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA												
Total		72	\$8,896,549.79	100%	0	\$0.00													
31409JU32	COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA												
	Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA												
Total		43	\$8,480,542.37	100%	0	\$0.00													
31409JU40	COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	0	\$0.00	NA												
	Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA												
Total		749	\$162,095,277.70	100%	0	\$0.00													
31409JU57	COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA												
	Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA												
Total		259	\$49,782,030.47	100%	0	\$0.00													
31409JU65	COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	0	\$0.00	NA												
	Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA												
Total		392	\$64,091,722.08	100%	0	\$0.00													
31409JU99	COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA												
	Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA												
Total		42	\$9,456,623.81	100%	0	\$0.00													
31409JUG3	COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA												
	Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA												
Total		77	\$18,419,181.78	100%	0	\$0.00													
31409JUH1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	0	\$0.00	NA												
	Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA												
Total		125	\$16,243,664.70	100%	0	\$0.00													
31409JUL2	COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA												
	Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA												

31409KQ59	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31409KQ67	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$11,836,000.00	100%	0	\$0.00	NA												
Total		2	\$11,836,000.00	100%	0	\$0.00	NA												
31409KQB6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA												
Total		3	\$1,745,767.83	100%	0	\$0.00	NA												
31409KQP5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,680,000.00	100%	0	\$0.00	NA												
Total		1	\$7,680,000.00	100%	0	\$0.00	NA												
31409KQS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA												
Total		1	\$1,998,120.54	100%	0	\$0.00	NA												
31409KQT7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00	NA												
31409KR25	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$499,000.00	100%	0	\$0.00	NA												
Total		1	\$499,000.00	100%	0	\$0.00	NA												
31409KRG4	ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA												
Total		1	\$7,431,800.00	100%	0	\$0.00	NA												
31409KRN9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,380,000.00	100%	0	\$0.00	NA												
Total		1	\$2,380,000.00	100%	0	\$0.00	NA												
31409KS73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA												
Total		1	\$1,370,000.00	100%	0	\$0.00	NA												
31409KT23	GREYSTONE SERVICING CORPORATION INC.	1	\$1,801,499.17	100%	0	\$0.00	NA												
Total		1	\$1,801,499.17	100%	0	\$0.00	NA												
31409KTC1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,161,075.60	100%	0	\$0.00	NA												
Total		1	\$6,161,075.60	100%	0	\$0.00	NA												
31409KTM9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA												
Total		1	\$940,000.00	100%	0	\$0.00	NA												
31409KTZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,720,000.00	100%	0	\$0.00	NA												
Total		1	\$3,720,000.00	100%	0	\$0.00	NA												
31409KU88	GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA												
Total		1	\$7,600,000.00	100%	0	\$0.00	NA												
31409T4U9	SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA												
	Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA												
Total		26	\$4,107,748.28	100%	0	\$0.00	NA												
31409T4V7	SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA												
	Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA												
Total		44	\$7,719,823.58	100%	0	\$0.00	NA												
31409T4W5	SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA												
	Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA												
Total		277	\$45,522,538.61	100%	0	\$0.00	NA												
31409T4X3	SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA												
	Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA												
Total		227	\$32,821,899.74	100%	0	\$0.00	NA												

	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA												
Total		163	\$15,047,104.99	100%	0	\$0.00													
31409UUW3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA												
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA												
Total		394	\$75,723,868.63	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													
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA												
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA												
Total		57	\$13,687,557.90	100%	0	\$0.00													
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA												
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA												
Total		157	\$29,269,189.10	100%	0	\$0.00													
31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0	\$0.00	NA												
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA												
Total		21	\$4,405,239.72	100%	0	\$0.00													
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA												
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA												
Total		153	\$32,478,904.96	100%	0	\$0.00													
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0	\$0.00	NA												
	Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA												
Total		695	\$152,794,201.62	100%	0	\$0.00													
31409UVE2	CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA												
	Unavailable	32	\$6,044,919.52	85.73%	0	\$0.00	NA												
Total		38	\$7,051,344.35	100%	0	\$0.00													
31409UVF9	CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA												
	Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA												
Total		64	\$12,210,420.55	100%	0	\$0.00													
31409UVG7	CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0	\$0.00	NA												
	Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA												
Total		28	\$4,493,329.79	100%	0	\$0.00													
31409UVH5	CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0	\$0.00	NA												
	Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA												
Total		77	\$20,998,617.11	100%	0	\$0.00													
31409UVJ1	CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0	\$0.00	NA												
	Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA												
Total		138	\$35,470,227.90	100%	0	\$0.00													
31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA												
	Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA												

31409WNY3	CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA												
Total		310	\$74,419,373.90	100%	0	\$0.00													
31409WNZ0	CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA												
Total		65	\$4,369,607.09	100%	0	\$0.00													
31409WQK0	BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA												
	Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA												
Total		8	\$1,174,177.23	100%	0	\$0.00													
31409WQL8	BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA												
	Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA												
Total		35	\$6,245,809.64	100%	0	\$0.00													
31409WQM6	BANK OF AMERICA NA	8	\$1,696,874.45	71.65%	0	\$0.00	NA												
	Unavailable	2	\$671,435.25	28.35%	0	\$0.00	NA												
Total		10	\$2,368,309.70	100%	0	\$0.00													
31409WQN4	BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA												
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA												
Total		23	\$4,401,106.83	100%	0	\$0.00													
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA												
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA												
Total		78	\$11,134,353.60	100%	0	\$0.00													
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA												
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA												
Total		66	\$3,697,753.62	100%	0	\$0.00													
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA												
	Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA												
Total		46	\$4,224,557.77	100%	0	\$0.00													
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA												
	Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA												
Total		47	\$6,217,395.95	100%	0	\$0.00													
31409WQV6	BANK OF AMERICA NA	6	\$1,285,571.85	100%	0	\$0.00	NA												
Total		6	\$1,285,571.85	100%	0	\$0.00													
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA												
	Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA												
Total		24	\$3,856,644.17	100%	0	\$0.00													
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA												
	Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA												
Total		84	\$22,979,274.21	100%	0	\$0.00													
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA												
	Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA												
Total		130	\$6,980,919.61	100%	0	\$0.00													
31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA												
	Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA												
Total		101	\$9,173,116.86	100%	0	\$0.00													
31409WRN3	BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA												
	Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA												
Total		73	\$9,635,246.98	100%	0	\$0.00													

	Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,361,123.94	100%	0	\$0.00	0												
31409WV73	SUNTRUST MORTGAGE INC.	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,152,336.68	100%	0	\$0.00	0												
31409WV81	SUNTRUST MORTGAGE INC.	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,500,919.77	100%	0	\$0.00	0												
31409WV99	SUNTRUST MORTGAGE INC.	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$27,489,601.87	100%	0	\$0.00	0												
31409WVA6	SUNTRUST MORTGAGE INC.	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,205,683.30	100%	0	\$0.00	0												
31409WVB4	SUNTRUST MORTGAGE INC.	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,016,148.08	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,905,493.24	100%	0	\$0.00	0												
31409WVC2	SUNTRUST MORTGAGE INC.	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,481,995.71	100%	0	\$0.00	0												
31409WVD0	SUNTRUST MORTGAGE INC.	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,138,507.18	100%	0	\$0.00	0												
31409WVE8	SUNTRUST MORTGAGE INC.	63	\$10,284,799.45	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$26,531,983.19	100%	0	\$0.00	0												
31409WVF5	SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,752,093.52	100%	0	\$0.00	0												
31409WVG3	SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,959,016.05	100%	0	\$0.00	0												
31409WVH1	SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$41,635,212.51	100%	0	\$0.00	0												
31409WVJ7	SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$21,221,565.13	100%	0	\$0.00	0												
31409WVK4	SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,788,722.32	100%	0	\$0.00	0												
31409WVL2	SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,860,507.54	100%	0	\$0.00	0												
31409WVM0	SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA												
Total		48	\$4,660,978.59	100%	0	\$0.00													
31409X5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA												
	Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA												
Total		75	\$11,856,985.45	100%	0	\$0.00													
31409X5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA												
	Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA												
Total		12	\$1,666,201.08	100%	0	\$0.00													
31409X5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA												
Total		64	\$15,041,895.62	100%	0	\$0.00													
31409X5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA												
Total		116	\$27,079,794.06	100%	0	\$0.00													
31409X5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA												
Total		85	\$21,871,519.26	100%	0	\$0.00													
31409X5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA												
Total		125	\$29,569,377.55	100%	0	\$0.00													
31409XAB5	U.S. BANK N.A.	4	\$493,790.60	100%	0	\$0.00	NA												
Total		4	\$493,790.60	100%	0	\$0.00													
31409XDV8	SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0	\$0.00	NA												
	Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA												
Total		38	\$7,901,324.70	100%	0	\$0.00													
31409XFE4	CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA												
	Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA												
Total		13	\$1,296,840.21	100%	0	\$0.00													
31409XFH7	CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA												
	Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA												
Total		15	\$1,445,967.43	100%	0	\$0.00													
31409XFJ3	CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA												
	Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA												
Total		27	\$1,646,466.84	100%	0	\$0.00													
31409XGF0	CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA												
Total		114	\$26,611,831.80	100%	0	\$0.00													
31409XGG8	CHASE HOME FINANCE	492	\$118,434,837.88	100%	0	\$0.00	NA												
Total		492	\$118,434,837.88	100%	0	\$0.00													
31409XGH6	CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA												
Total		146	\$30,901,730.73	100%	0	\$0.00													
31409XGJ2	CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA												
Total		31	\$2,219,664.57	100%	0	\$0.00													
31409XGK9	CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA												
Total		26	\$1,569,947.52	100%	0	\$0.00													

31409XL56	IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA												
	Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA												
Total		66	\$14,862,091.02	100%	0	\$0.00													
31409XL64	Unavailable	37	\$5,295,854.04	100%	0	\$0.00	NA												
Total		37	\$5,295,854.04	100%	0	\$0.00													
31409XL72	Unavailable	22	\$2,826,902.98	100%	0	\$0.00	NA												
Total		22	\$2,826,902.98	100%	0	\$0.00													
31409XL80	Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA												
Total		25	\$1,516,462.12	100%	0	\$0.00													
31409XL98	Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA												
Total		20	\$1,895,135.00	100%	0	\$0.00													
31409XLN7	Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA												
Total		30	\$2,084,741.59	100%	0	\$0.00													
31409XLP2	Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA												
Total		71	\$6,964,052.27	100%	0	\$0.00													
31409XLQ0	Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA												
Total		33	\$2,001,784.74	100%	0	\$0.00													
31409XLR8	Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA												
Total		31	\$3,000,560.43	100%	0	\$0.00													
31409XLS6	Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA												
Total		42	\$6,329,803.87	100%	0	\$0.00													
31409XLT4	Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA												
Total		20	\$2,345,099.33	100%	0	\$0.00													
31409XLU1	Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA												
Total		22	\$3,665,735.37	100%	0	\$0.00													
31409XLV9	IRWIN MORTGAGE CORPORATION	1	\$163,590.15	1.42%	0	\$0.00	NA												
	Unavailable	89	\$11,392,342.81	98.58%	0	\$0.00	NA												
Total		90	\$11,555,932.96	100%	0	\$0.00													
31409XLX5	IRWIN MORTGAGE CORPORATION	1	\$128,000.00	0.7%	0	\$0.00	NA												
	Unavailable	90	\$18,172,974.08	99.3%	0	\$0.00	NA												
Total		91	\$18,300,974.08	100%	0	\$0.00													
31409XLY3	Unavailable	55	\$10,612,734.48	100%	0	\$0.00	NA												
Total		55	\$10,612,734.48	100%	0	\$0.00													
31409XLZ0	IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0	\$0.00	NA												
	Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA												
Total		120	\$23,947,097.22	100%	0	\$0.00													
31409XM22	Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA												
Total		38	\$4,462,229.49	100%	0	\$0.00													
31409XM30	Unavailable	41	\$7,193,529.08	100%	0	\$0.00	NA												
Total		41	\$7,193,529.08	100%	0	\$0.00													
31409XM48	Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA												
Total		8	\$1,722,035.00	100%	0	\$0.00													

31409XMT3	IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA												
	Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA												
Total		85	\$15,389,089.78	100%	0	\$0.00	NA												
31409XMU0	Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA												
Total		15	\$3,705,821.00	100%	0	\$0.00	NA												
31409XMV8	Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA												
Total		15	\$2,310,590.14	100%	0	\$0.00	NA												
31409XMW6	Unavailable	31	\$4,557,920.18	100%	0	\$0.00	NA												
Total		31	\$4,557,920.18	100%	0	\$0.00	NA												
31409XMX4	IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA												
	Unavailable	62	\$8,370,244.80	98.75%	0	\$0.00	NA												
Total		63	\$8,475,889.67	100%	0	\$0.00	NA												
31409XMY2	Unavailable	34	\$3,100,360.53	100%	0	\$0.00	NA												
Total		34	\$3,100,360.53	100%	0	\$0.00	NA												
31409XMZ9	Unavailable	17	\$1,963,356.24	100%	0	\$0.00	NA												
Total		17	\$1,963,356.24	100%	0	\$0.00	NA												
31409XNA3	Unavailable	8	\$1,511,597.46	100%	0	\$0.00	NA												
Total		8	\$1,511,597.46	100%	0	\$0.00	NA												
31409XRH4	FREEDOM MORTGAGE CORP.	3	\$429,600.00	22.6%	0	\$0.00	NA												
	Unavailable	6	\$1,471,050.00	77.4%	0	\$0.00	NA												
Total		9	\$1,900,650.00	100%	0	\$0.00	NA												
31409XRK7	FREEDOM MORTGAGE CORP.	2	\$498,000.00	49.57%	0	\$0.00	NA												
	Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA												
Total		4	\$1,004,650.00	100%	0	\$0.00	NA												
31409XT33	BANK OF AMERICA NA	1	\$132,371.21	6.36%	0	\$0.00	NA												
	Unavailable	12	\$1,947,994.99	93.64%	0	\$0.00	NA												
Total		13	\$2,080,366.20	100%	0	\$0.00	NA												
31409XTH2	BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA												
	Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA												
Total		88	\$5,583,868.94	100%	0	\$0.00	NA												
31409XTJ8	BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA												
	Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA												
Total		85	\$8,362,697.12	100%	0	\$0.00	NA												
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0	\$0.00	NA												
	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA												
Total		179	\$23,382,001.46	100%	0	\$0.00	NA												
31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA												
	Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA												
Total		10	\$3,219,611.65	100%	0	\$0.00	NA												
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA												
	Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA												
Total		71	\$11,523,351.15	100%	0	\$0.00	NA												
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA												
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA												
Total		371	\$97,525,543.04	100%	0	\$0.00	NA												

31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA												
Total		14	\$2,040,036.15	100%	0	\$0.00													
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA												
	Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA												
Total		93	\$11,516,467.17	100%	0	\$0.00													
31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA												
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA												
Total		40	\$5,171,564.39	100%	0	\$0.00													
31409XVV8	BANK OF AMERICA NA	6	\$1,435,930.69	100%	0	\$0.00	NA												
Total		6	\$1,435,930.69	100%	0	\$0.00													
31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA												
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA												
Total		19	\$3,121,350.17	100%	0	\$0.00													
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	0	\$0.00	NA												
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA												
Total		69	\$15,685,236.60	100%	0	\$0.00													
31409XWD7	BANK OF AMERICA NA	9	\$2,273,641.49	100%	0	\$0.00	NA												
Total		9	\$2,273,641.49	100%	0	\$0.00													
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA												
	Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA												
Total		234	\$60,483,660.77	100%	0	\$0.00													
31409XXX0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA												
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA												
Total		28	\$4,824,514.88	100%	0	\$0.00													
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA												
	Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA												
Total		38	\$6,667,372.35	100%	0	\$0.00													
31409YGF8	PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	0	\$0.00	NA												
Total		51	\$11,000,160.00	100%	0	\$0.00													
31409YGG6	PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0	\$0.00	NA												
Total		229	\$50,000,124.00	100%	0	\$0.00													
31409YGH4	PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA												
Total		38	\$8,000,549.00	100%	0	\$0.00													
31409YGJ0	PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	100%	0	\$0.00	NA												
Total		84	\$17,000,218.00	100%	0	\$0.00													
31409YH42	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,114,744.39	100%	0	\$0.00	NA												
Total		22	\$4,114,744.39	100%	0	\$0.00													
31409YH59	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA												
Total		27	\$1,598,565.29	100%	0	\$0.00													
31409YH67	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA												
Total		23	\$2,283,809.51	100%	0	\$0.00													
31409YH75	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA												
Total		18	\$1,139,818.11	100%	0	\$0.00													

31409YH83	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA												
Total		37	\$4,900,160.45	100%	0	\$0.00													
31409YH91	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA												
Total		46	\$7,000,055.92	100%	0	\$0.00													
31409YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA												
Total		56	\$12,202,109.08	100%	0	\$0.00													
31409YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA												
Total		13	\$1,062,229.06	100%	0	\$0.00													
31409YJC2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA												
Total		14	\$1,832,673.93	100%	0	\$0.00													
31409YKK2	TD BANKNORTH, N.A.	7	\$1,352,224.72	100%	0	\$0.00	NA												
Total		7	\$1,352,224.72	100%	0	\$0.00													
31409YKLO	TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0	\$0.00	NA												
Total		19	\$3,113,730.51	100%	0	\$0.00													
31409YL54	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0	\$0.00	NA												
Total		39	\$5,149,389.04	100%	0	\$0.00													
31409YM87	WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA												
	Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA												
Total		171	\$44,806,092.10	100%	0	\$0.00													
31409YM95	WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	NA												
	Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA												
Total		69	\$17,198,464.81	100%	0	\$0.00													
31409YNA1	WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA												
	Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA												
Total		17	\$3,963,390.75	100%	0	\$0.00													
31409YNB9	WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA												
	Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA												
Total		35	\$9,204,443.79	100%	0	\$0.00													
31409YNG8	WASHINGTON MUTUAL BANK	7	\$1,128,672.73	53.61%	0	\$0.00	NA												
	Unavailable	6	\$976,836.40	46.39%	0	\$0.00	NA												
Total		13	\$2,105,509.13	100%	0	\$0.00													
31409YNH6	WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA												
	Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA												
Total		26	\$1,634,750.49	100%	0	\$0.00													
31409YNK9	WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA												
Total		14	\$4,660,255.34	100%	0	\$0.00													
31409YNL7	Unavailable	30	\$4,372,786.84	100%	0	\$0.00	NA												
Total		30	\$4,372,786.84	100%	0	\$0.00													
31409YNM5	Unavailable	12	\$1,541,063.60	100%	0	\$0.00	NA												
Total		12	\$1,541,063.60	100%	0	\$0.00													
31409YNN3	Unavailable	81	\$12,277,115.40	100%	0	\$0.00	NA												
Total		81	\$12,277,115.40	100%	0	\$0.00													

	Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA												
Total		105	\$26,124,744.35	100%	0	\$0.00													
31409YTD9	SUNTRUST MORTGAGE INC.	37	\$3,666,060.96	33.17%	0	\$0.00	NA												
	Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA												
Total		112	\$11,052,006.25	100%	0	\$0.00													
31409YTE7	SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0	\$0.00	NA												
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA												
Total		66	\$7,796,274.71	100%	0	\$0.00													
31409YTF4	SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA												
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA												
Total		236	\$15,406,506.96	100%	0	\$0.00													
31409YTG2	SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA												
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA												
Total		46	\$6,342,422.98	100%	0	\$0.00													
31409YTH0	SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA												
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA												
Total		104	\$16,897,228.72	100%	0	\$0.00													
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													
31409YTP2	SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA												
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA												
Total		162	\$32,998,188.50	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												

31409YWY9	U.S. BANK N.A.	3	\$337,007.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$337,007.26	100%	0	\$0.00	NA												
31409YWZ6	U.S. BANK N.A.	27	\$2,227,805.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,227,805.92	100%	0	\$0.00	NA												
31409YXA0	U.S. BANK N.A.	6	\$451,615.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$451,615.88	100%	0	\$0.00	NA												
31409YXD4	U.S. BANK N.A.	3	\$341,234.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$341,234.67	100%	0	\$0.00	NA												
31409YXF9	U.S. BANK N.A.	16	\$1,412,539.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,412,539.09	100%	0	\$0.00	NA												
31409YXJ1	U.S. BANK N.A.	2	\$257,726.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$257,726.69	100%	0	\$0.00	NA												
31409YXL6	U.S. BANK N.A.	1	\$100,830.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$100,830.27	100%	0	\$0.00	NA												
31409YXU6	U.S. BANK N.A.	3	\$367,146.32	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,693,929.53	100%	0	\$0.00	NA												
31409YXV4	Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,074,334.84	100%	0	\$0.00	NA												
31409YXW2	Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,400,170.34	100%	0	\$0.00	NA												
31409YXY8	U.S. BANK N.A.	4	\$475,686.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$475,686.88	100%	0	\$0.00	NA												
31409YXZ5	U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$653,530.72	100%	0	\$0.00	NA												
31409YYB7	CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,653,235.39	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,994,629.62	100%	0	\$0.00	NA												
31409YYC5	M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,341,350.01	100%	0	\$0.00	NA												
31409YYD3	M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,338,501.62	100%	0	\$0.00	NA												
31410A6L5	CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,113,820.07	100%	0	\$0.00	NA												
31410A6M3	CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,497,165.33	100%	0	\$0.00	NA												
31410A6N1	CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,106,756.24	100%	0	\$0.00	NA												
31410A6V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA												
Total		137	\$30,400,387.58	100%	0	\$0.00													
31410ATN6	CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA												
	Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA												
Total		175	\$40,534,896.07	100%	0	\$0.00													
31410ATP1	CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA												
	Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA												
Total		180	\$50,027,239.72	100%	0	\$0.00													
31410ATQ9	CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA												
	Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA												
Total		181	\$50,474,546.55	100%	0	\$0.00													
31410ATR7	CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	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													
31410ATS5	CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA												
	Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA												
Total		91	\$20,260,544.64	100%	0	\$0.00													
31410ATT3	CHASE HOME FINANCE, LLC	33	\$8,082,744.59	69.78%	0	\$0.00	NA												
	Unavailable	13	\$3,499,876.46	30.22%	0	\$0.00	NA												
Total		46	\$11,582,621.05	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													
31410ATX4	CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA												
	Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA												
Total		48	\$10,934,431.21	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													
31410AUE4	CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA												
	Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA												
Total		17	\$4,283,102.04	100%	0	\$0.00													

31410B7K4	NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA												
Total		78	\$12,072,695.75	100%	0	\$0.00													
31410B7L2	NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA												
Total		36	\$8,544,733.00	100%	0	\$0.00													
31410B7M0	NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA												
Total		26	\$6,041,150.00	100%	0	\$0.00													
31410BA20	WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA												
Total		23	\$1,498,817.62	100%	0	\$0.00													
31410BA38	WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA												
Total		20	\$4,275,894.72	100%	0	\$0.00													
31410BA46	WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA												
	Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA												
Total		5	\$1,256,600.00	100%	0	\$0.00													
31410BA53	WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	0	\$0.00	NA												
Total		37	\$7,081,943.54	100%	0	\$0.00													
31410BA61	WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	100%	0	\$0.00	NA												
Total		12	\$2,317,771.83	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													
31410BA87	WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0	\$0.00	NA												
	Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA												
Total		26	\$5,660,860.01	100%	0	\$0.00													
31410BAA2	WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA												
	Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA												
Total		45	\$4,444,227.69	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													
31410BAJ3	WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0	\$0.00	NA												
	Unavailable	1	\$174,837.92	5.79%	0	\$0.00	NA												
Total		10	\$3,021,447.03	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													
31410BAS3	WACHOVIA MORTGAGE CORPORATION	10	\$1,546,443.36	93.7%	0	\$0.00	NA												
	Unavailable	1	\$104,000.00	6.3%	0	\$0.00	NA												
Total		11	\$1,650,443.36	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													
31410BAU8	WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA												
Total		6	\$1,304,043.08	100%	0	\$0.00													
31410BAV6	WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA												
Total		24	\$5,992,136.46	100%	0	\$0.00													
31410BAW4	WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA												
Total		24	\$1,493,500.24	100%	0	\$0.00													
31410BAX2	WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA												
Total		26	\$2,592,888.65	100%	0	\$0.00													
31410BAY0	WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA												
Total		36	\$4,764,042.51	100%	0	\$0.00													
31410BAZ7	WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA												
Total		79	\$19,896,830.65	100%	0	\$0.00													
31410BBB9	WACHOVIA MORTGAGE CORPORATION	3	\$600,435.00	11.58%	0	\$0.00	NA												
	Unavailable	15	\$4,584,370.00	88.42%	0	\$0.00	NA												
Total		18	\$5,184,805.00	100%	0	\$0.00													
31410BC44	GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA												
	Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA												
Total		23	\$6,045,671.19	100%	0	\$0.00													
31410BC51	GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA												
	Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA												
Total		126	\$27,710,299.32	100%	0	\$0.00													

31410BDK7	GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$35,529,505.81	100%	0	\$0.00	0												
31410BDL5	GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,924,510.52	100%	0	\$0.00	0												
31410BDM3	GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,653,129.01	100%	0	\$0.00	0												
31410BDN1	GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,537,729.67	100%	0	\$0.00	0												
31410BDP6	GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,854,480.20	100%	0	\$0.00	0												
31410BDQ4	GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$48,239,135.91	100%	0	\$0.00	0												
31410BDR2	GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,764,027.53	100%	0	\$0.00	0												
31410BDS0	GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$35,747,691.00	100%	0	\$0.00	0												
31410BDT8	GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,698,490.64	100%	0	\$0.00	0												
31410BDU5	GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,083,836.67	100%	0	\$0.00	0												
31410BDV3	GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$47,994,903.29	100%	0	\$0.00	0												
31410BDW1	GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,410,957.61	100%	0	\$0.00	0												
31410BDX9	GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$29,322,484.63	100%	0	\$0.00	0												
31410BDY7	GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,791,349.30	100%	0	\$0.00	0												
31410BDZ4	GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,851,386.58	100%	0	\$0.00	0												
31410BE26	GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA												
Total		91	\$18,675,881.38	100%	0	\$0.00													
31410BE34	GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA												
	Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA												
Total		87	\$19,850,767.87	100%	0	\$0.00													
31410BE42	GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA												
	Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA												
Total		116	\$17,326,479.89	100%	0	\$0.00													
31410BE59	GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA												
	Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA												
Total		78	\$16,834,988.29	100%	0	\$0.00													
31410BE67	GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA												
	Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA												
Total		244	\$49,461,783.60	100%	0	\$0.00													
31410BE75	GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA												
	Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA												
Total		233	\$37,028,256.66	100%	0	\$0.00													
31410BE83	GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA												
	Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA												
Total		96	\$20,179,680.93	100%	0	\$0.00													
31410BE91	GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	0	\$0.00	NA												
	Unavailable	13	\$3,584,137.50	68.96%	0	\$0.00	NA												
Total		21	\$5,197,285.25	100%	0	\$0.00													
31410BEA8	GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0	\$0.00	NA												
	Unavailable	81	\$20,089,867.92	86.7%	0	\$0.00	NA												
Total		92	\$23,171,969.91	100%	0	\$0.00													
31410BEB6	GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA												
	Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA												
Total		200	\$43,891,019.27	100%	0	\$0.00													
31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA												
	Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA												
Total		219	\$41,762,513.61	100%	0	\$0.00													
31410BED2	GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA												
	Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA												
Total		259	\$39,975,948.67	100%	0	\$0.00													
31410BEE0	GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA												
	Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA												
Total		224	\$48,507,243.26	100%	0	\$0.00													
31410BEF7	GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0	\$0.00	NA												
	Unavailable	6	\$1,182,085.68	61.5%	0	\$0.00	NA												
Total		9	\$1,921,979.89	100%	0	\$0.00													
31410BEG5	GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0	\$0.00	NA												
	Unavailable	30	\$6,431,336.18	66.4%	0	\$0.00	NA												
Total		44	\$9,685,333.69	100%	0	\$0.00													
31410BEH3	GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA												
	Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA												

	Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA												
Total		23	\$6,493,322.79	100%	0	\$0.00													
31410BF82	CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA												
Total		33	\$4,358,115.27	100%	0	\$0.00													
31410BF90	CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA												
Total		17	\$1,988,824.66	100%	0	\$0.00													
31410BFA7	USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA												
Total		13	\$1,083,445.86	100%	0	\$0.00													
31410BFD1	GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA												
	Unavailable	143	\$3,338,961.81	81.28%	0	\$0.00	NA												
Total		175	\$3,325,651.81	100%	0	\$0.00													
31410BFE9	GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA												
	Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA												
Total		77	\$11,212,648.28	100%	0	\$0.00													
31410BFJ8	GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA												
	Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA												
Total		53	\$6,849,174.09	100%	0	\$0.00													
31410BG24	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA												
Total		16	\$2,367,794.72	100%	0	\$0.00													
31410BG32	FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA												
	Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA												
Total		8	\$2,332,127.00	100%	0	\$0.00													
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												

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													
31410BVU5	Unavailable	51	\$6,367,240.30	100%	0	\$0.00	NA												
Total		51	\$6,367,240.30	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													
31410BW91	Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA												
Total		11	\$1,213,637.07	100%	0	\$0.00													
31410BWG5	Unavailable	8	\$1,172,335.55	100%	0	\$0.00	NA												
Total		8	\$1,172,335.55	100%	0	\$0.00													
31410BWH3	Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA												
Total		19	\$3,176,031.29	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													
31410BX82	FLAGSTAR BANK, FSB	1	\$216,000.00	3.61%	0	\$0.00	NA												
	Unavailable	29	\$5,770,095.45	96.39%	0	\$0.00	NA												
Total		30	\$5,986,095.45	100%	0	\$0.00													
31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA												
Total		9	\$1,774,464.68	100%	0	\$0.00													
31410BY24	Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA												
Total		30	\$6,400,727.00	100%	0	\$0.00													
31410BY32	FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA												
	Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA												
Total		116	\$32,857,542.72	100%	0	\$0.00													
31410BY57	FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA												
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA												
Total		52	\$7,440,907.72	100%	0	\$0.00													
31410BY65	Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA												
Total		17	\$2,167,561.61	100%	0	\$0.00													
31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA												
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA												
Total		23	\$1,378,695.52	100%	0	\$0.00													

31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA												
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA												
Total		23	\$1,280,227.58	100%	0	\$0.00													
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA												
	Unavailable	83	\$15,306,151.74	95.97%	0	\$0.00	NA												
Total		86	\$15,949,462.68	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													
31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA												
	Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA												
Total		30	\$2,924,633.38	100%	0	\$0.00													
31410BYE8	FLAGSTAR BANK, FSB	4	\$404,240.82	9.37%	0	\$0.00	NA												
	Unavailable	40	\$3,908,275.59	90.63%	0	\$0.00	NA												
Total		44	\$4,312,516.41	100%	0	\$0.00													
31410BYF5	FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA												
	Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA												
Total		102	\$5,579,464.95	100%	0	\$0.00													
31410BYG3	FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA												
	Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA												
Total		40	\$2,827,406.17	100%	0	\$0.00													
31410BYH1	Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA												
Total		26	\$4,288,227.22	100%	0	\$0.00													
31410BYJ7	Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA												
Total		15	\$3,563,360.00	100%	0	\$0.00													
31410BYK4	FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA												
	Unavailable	54	\$3,677,638.58	98.16%	0	\$0.00	NA												
Total		55	\$3,746,638.58	100%	0	\$0.00													
31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA												
	Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA												
Total		28	\$2,679,950.14	100%	0	\$0.00													
31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA												
	Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA												
Total		40	\$3,825,275.99	100%	0	\$0.00													
31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA												
	Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA												
Total		18	\$1,755,611.82	100%	0	\$0.00													
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA												
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA												
Total		15	\$2,426,951.78	100%	0	\$0.00													
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA												
	Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA												
Total		45	\$2,879,214.49	100%	0	\$0.00													

31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,932,185.80	100%	0	\$0.00	0												
31410BYV0	FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,679,467.39	100%	0	\$0.00	0												
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,948,115.11	100%	0	\$0.00	0												
31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,748,703.00	100%	0	\$0.00	0												
31410BYY4	FLAGSTAR BANK, FSB	2	\$321,600.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,518,325.54	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,839,925.54	100%	0	\$0.00	0												
31410BYZ1	FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,441,270.99	100%	0	\$0.00	0												
31410CAA0	NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,037,548.22	100%	0	\$0.00	0												
31410CAB8	NAVY FEDERAL CREDIT UNION	12	\$2,109,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,109,800.00	100%	0	\$0.00	0												
31410CAC6	NAVY FEDERAL CREDIT UNION	19	\$4,025,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,025,245.00	100%	0	\$0.00	0												
31410CAD4	NAVY FEDERAL CREDIT UNION	4	\$1,058,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,058,400.00	100%	0	\$0.00	0												
31410CAE2	NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,533,547.00	100%	0	\$0.00	0												
31410CB50	NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,654,538.24	100%	0	\$0.00	0												
31410CB68	NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$118,776,469.30	100%	0	\$0.00	0												
31410CB76	NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,317,534.48	100%	0	\$0.00	0												
31410CB84	NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$61,588,211.67	100%	0	\$0.00	0												
31410CB92	NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$42,727,106.64	100%	0	\$0.00	0												
31410CBN1	NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA												
Total		23	\$1,624,053.27	100%	0	\$0.00													
31410CBP6	NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA												
	Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA												
Total		149	\$9,997,901.28	100%	0	\$0.00													
31410CBQ4	NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA												
	Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA												
Total		99	\$6,064,070.31	100%	0	\$0.00													
31410CBR2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA												
	Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA												
Total		37	\$3,656,248.32	100%	0	\$0.00													
31410CBS0	NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA												
	Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA												
Total		165	\$16,329,653.97	100%	0	\$0.00													
31410CBT8	NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA												
	Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA												
Total		64	\$6,189,834.12	100%	0	\$0.00													
31410CBU5	NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA												
	Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA												
Total		89	\$11,688,472.90	100%	0	\$0.00													
31410CBV3	NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA												
	Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA												
Total		281	\$36,796,430.14	100%	0	\$0.00													
31410CBW1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA												
	Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA												
Total		55	\$7,066,625.13	100%	0	\$0.00													
31410CBX9	NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA												
	Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA												
Total		17	\$1,358,778.37	100%	0	\$0.00													
31410CBZ4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA												
	Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA												
Total		46	\$10,607,440.72	100%	0	\$0.00													
31410CCA8	NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA												
	Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA												
Total		67	\$16,147,110.44	100%	0	\$0.00													
31410CCB6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA												
Total		7	\$1,093,523.24	100%	0	\$0.00													
31410CCC4	CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA												
Total		22	\$6,799,590.57	100%	0	\$0.00													
31410CCD2	CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA												
Total		43	\$9,830,339.09	100%	0	\$0.00													
31410CD25	MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA												
Total		88	\$17,996,417.74	100%	0	\$0.00													
31410CD33	MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA												
Total		18	\$4,145,813.49	100%	0	\$0.00													

31410CD41	MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA												
Total		72	\$10,873,011.34	100%	0	\$0.00													
31410CD58	MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA												
Total		141	\$32,276,267.72	100%	0	\$0.00													
31410CD66	MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA												
Total		31	\$6,913,628.93	100%	0	\$0.00													
31410CD74	MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA												
Total		47	\$10,247,998.13	100%	0	\$0.00													
31410CD82	SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA												
Total		25	\$2,618,547.24	100%	0	\$0.00													
31410CD90	SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA												
Total		16	\$1,144,046.82	100%	0	\$0.00													
31410CDZ2	MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA												
Total		46	\$10,322,235.65	100%	0	\$0.00													
31410CE99	AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA												
Total		28	\$4,332,585.04	100%	0	\$0.00													
31410CEB4	NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA												
	Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA												
Total		71	\$17,096,911.96	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													
31410CEE8	NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA												
	Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA												
Total		20	\$4,252,475.25	100%	0	\$0.00													
31410CEH1	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA												
Total		61	\$9,999,409.23	100%	0	\$0.00													
31410CEJ7	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA												
Total		66	\$10,029,488.38	100%	0	\$0.00													
31410CEK4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA												
Total		59	\$10,003,367.42	100%	0	\$0.00													
31410CEL2	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA												
Total		58	\$10,000,444.21	100%	0	\$0.00													
31410CEM0	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA												
Total		41	\$5,031,430.00	100%	0	\$0.00													
31410CEN8	THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA												
Total		48	\$4,993,866.72	100%	0	\$0.00													
31410CEP3	THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA												
Total		42	\$3,607,123.33	100%	0	\$0.00													

31410CGV8	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,815,252.57	90.43%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	9.57%	0	\$0.00	NA												
Total		12	\$2,007,252.57	100%	0	\$0.00													
31410CGW6	BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA												
	Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA												
Total		38	\$7,352,098.34	100%	0	\$0.00													
31410CGX4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA												
	Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA												
Total		9	\$1,464,077.97	100%	0	\$0.00													
31410CGZ9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA												
	Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA												
Total		22	\$1,366,967.01	100%	0	\$0.00													
31410CH21	Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA												
Total		8	\$1,378,660.18	100%	0	\$0.00													
31410CH39	Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA												
Total		6	\$1,563,249.04	100%	0	\$0.00													
31410CH70	Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA												
Total		11	\$1,784,549.43	100%	0	\$0.00													
31410CHA3	CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA												
	Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA												
Total		71	\$14,145,345.65	100%	0	\$0.00													
31410CHB1	CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA												
	Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA												
Total		355	\$63,517,234.62	100%	0	\$0.00													
31410CHC9	CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0	\$0.00	NA												
	Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA												
Total		1,488	\$267,195,079.57	100%	0	\$0.00													
31410CHD7	CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA												
	Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA												
Total		148	\$26,286,436.40	100%	0	\$0.00													
31410CHE5	CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA												
	Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA												
Total		30	\$5,226,401.18	100%	0	\$0.00													
31410CHF2	CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA												
	Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA												
Total		16	\$3,681,747.60	100%	0	\$0.00													
31410CHG0	CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA												
	Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA												
Total		43	\$9,215,091.50	100%	0	\$0.00													
31410CHH8	CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA												
	Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA												
Total		291	\$67,903,420.77	100%	0	\$0.00													
31410CHN5	CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA												
	Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA												
Total		16	\$2,213,056.34	100%	0	\$0.00													

31410CJH6	CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,516,427.96	100%	0	\$0.00	0												
31410CJJ2	CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,538,880.20	100%	0	\$0.00	0												
31410CJK9	CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$26,762,749.64	100%	0	\$0.00	0												
31410CJM5	CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,346,699.34	100%	0	\$0.00	0												
31410CJN3	CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,291,085.12	100%	0	\$0.00	0												
31410CJP8	CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$35,507,696.57	100%	0	\$0.00	0												
31410CJQ6	CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$29,415,716.98	100%	0	\$0.00	0												
31410CJR4	CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,306,552.04	100%	0	\$0.00	0												
31410CJS2	CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,304,818.17	100%	0	\$0.00	0												
31410CJT0	CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,500,231.52	100%	0	\$0.00	0												
31410CJU7	COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,361,012.35	100%	0	\$0.00	0												
31410CJV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$284,100.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,255,949.89	100%	0	\$0.00	0												
31410CJW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$892,251.42	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,158,965.97	100%	0	\$0.00	0												
31410CJX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,758,162.83	100%	0	\$0.00	0												
31410CJY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,326,714.41	100%	0	\$0.00	0												
31410CJZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,037,175.19	100%	0	\$0.00	0												
31410CK35	CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,062,136.53	100%	0	\$0.00	0												
31410CKA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$743,349.22	100%	0	\$0.00	0												
31410CKZ4	CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,205,367.42	100%	0	\$0.00	0												
31410CMK5	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,871,693.49	100%	0	\$0.00	0												
31410CQT2	NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,181,081.25	100%	0	\$0.00	0												
31410CT44	FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$34,252,079.00	100%	0	\$0.00	0												
31410CT51	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,198,365.14	100%	0	\$0.00	0												
31410CT69	FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,409,519.00	100%	0	\$0.00	0												
31410CUE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,688,835.48	100%	0	\$0.00	0												
31410CUL4	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,545,431.25	100%	0	\$0.00	0												
31410DAK6	INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$79,311,959.88	100%	0	\$0.00	0												
31410L3J9	HOME Banc MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,065,400.00	100%	0	\$0.00	0												
31410L3K6	HOME Banc MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,701,400.00	100%	0	\$0.00	0												
31410L3L4	HOME Banc MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,740,000.00	100%	0	\$0.00	0												
31410L5R9	HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$24,806,137.11	100%	0	\$0.00	0												
31410L5S7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410M3L2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA												
	Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA												
Total		42	\$9,000,796.89	100%	0	\$0.00													
31410M3M0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA												
	Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA												
Total		20	\$5,000,392.53	100%	0	\$0.00													
31410M3N8	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA												
	Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA												
Total		32	\$5,000,416.71	100%	0	\$0.00													
31410M3P3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA												
Total		10	\$2,000,200.00	100%	0	\$0.00													
31410M5C0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	8.41%	0	\$0.00	NA												
	Unavailable	9	\$1,394,133.20	91.59%	0	\$0.00	NA												
Total		10	\$1,522,133.20	100%	0	\$0.00													
31410M5D8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA												
	Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA												
Total		6	\$1,200,441.98	100%	0	\$0.00													
31410M5E6	STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA												
Total		34	\$2,134,781.71	100%	0	\$0.00													
31410M5F3	STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA												
Total		25	\$2,010,153.16	100%	0	\$0.00													
31410M5G1	STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA												
Total		20	\$2,192,649.72	100%	0	\$0.00													
31410M5H9	STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA												
Total		7	\$1,386,789.17	100%	0	\$0.00													
31410M5J5	STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA												
Total		64	\$13,951,692.82	100%	0	\$0.00													
31410M5K2	STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA												
Total		27	\$3,980,199.32	100%	0	\$0.00													
31410M5Y2	U.S. BANK N.A.	1	\$101,268.88	100%	0	\$0.00	NA												
Total		1	\$101,268.88	100%	0	\$0.00													
31410M6E5	U.S. BANK N.A.	2	\$172,814.09	100%	0	\$0.00	NA												
Total		2	\$172,814.09	100%	0	\$0.00													
31410M6K1	U.S. BANK N.A.	4	\$395,082.45	100%	0	\$0.00	NA												
Total		4	\$395,082.45	100%	0	\$0.00													
31410M6L9	U.S. BANK N.A.	24	\$2,563,697.55	100%	0	\$0.00	NA												
Total		24	\$2,563,697.55	100%	0	\$0.00													
31410M6M7	U.S. BANK N.A.	8	\$772,196.52	100%	0	\$0.00	NA												
Total		8	\$772,196.52	100%	0	\$0.00													
31410M6N5	U.S. BANK N.A.	85	\$9,697,160.16	100%	0	\$0.00	NA												
Total		85	\$9,697,160.16	100%	0	\$0.00													
31410M6P0	U.S. BANK N.A.	2	\$281,400.00	100%	0	\$0.00	NA												
Total		2	\$281,400.00	100%	0	\$0.00													

31410M6Q8	U.S. BANK N.A.	19	\$1,881,541.01	100%	0	\$0.00	NA												
Total		19	\$1,881,541.01	100%	0	\$0.00													
31410M6R6	U.S. BANK N.A.	15	\$1,384,540.87	100%	0	\$0.00	NA												
Total		15	\$1,384,540.87	100%	0	\$0.00													
31410M6S4	U.S. BANK N.A.	24	\$2,425,025.41	100%	0	\$0.00	NA												
Total		24	\$2,425,025.41	100%	0	\$0.00													
31410M6T2	U.S. BANK N.A.	15	\$1,314,029.94	100%	0	\$0.00	NA												
Total		15	\$1,314,029.94	100%	0	\$0.00													
31410M6U9	U.S. BANK N.A.	12	\$803,824.03	100%	0	\$0.00	NA												
Total		12	\$803,824.03	100%	0	\$0.00													
31410M6V7	U.S. BANK N.A.	23	\$1,899,748.55	100%	0	\$0.00	NA												
Total		23	\$1,899,748.55	100%	0	\$0.00													
31410M6W5	U.S. BANK N.A.	93	\$9,408,998.90	100%	0	\$0.00	NA												
Total		93	\$9,408,998.90	100%	0	\$0.00													
31410M6X3	U.S. BANK N.A.	1	\$40,809.95	100%	0	\$0.00	NA												
Total		1	\$40,809.95	100%	0	\$0.00													
31410M6Y1	U.S. BANK N.A.	16	\$1,027,248.42	100%	0	\$0.00	NA												
Total		16	\$1,027,248.42	100%	0	\$0.00													
31410M6Z8	U.S. BANK N.A.	16	\$1,815,590.13	100%	0	\$0.00	NA												
Total		16	\$1,815,590.13	100%	0	\$0.00													
31410MB25	BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	0	\$0.00	NA												
	Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA												
Total		150	\$24,542,736.92	100%	0	\$0.00													
31410MB33	BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	0	\$0.00	NA												
	Unavailable	174	\$50,352,740.37	28.46%	0	\$0.00	NA												
Total		677	\$176,940,813.73	100%	0	\$0.00													
31410MB41	BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA												
	Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA												
Total		108	\$6,595,780.79	100%	0	\$0.00													
31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA												
	Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA												
Total		16	\$1,509,866.42	100%	0	\$0.00													
31410MB74	BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA												
	Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA												
Total		19	\$2,505,011.83	100%	0	\$0.00													
31410MB82	BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA												
	Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA												
Total		57	\$12,849,536.68	100%	0	\$0.00													
31410MB90	BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA												
	Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA												
Total		45	\$5,867,876.81	100%	0	\$0.00													
31410MBN9	BANK OF AMERICA NA	35	\$6,007,156.61	100%	0	\$0.00	NA												
Total		35	\$6,007,156.61	100%	0	\$0.00													

31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,759,347.46	100%	0	\$0.00	0												
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,133,623.98	100%	0	\$0.00	0												
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,634,353.26	100%	0	\$0.00	0												
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,995,379.59	100%	0	\$0.00	0												
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,165,477.61	100%	0	\$0.00	0												
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,074,788.96	100%	0	\$0.00	0												
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,888,230.64	100%	0	\$0.00	0												
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,253,955.02	100%	0	\$0.00	0												
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,665,365.37	100%	0	\$0.00	0												
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												
31410MD31	BANK OF AMERICA NA	11	\$1,750,833.13	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$308,670.78	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,059,503.91	100%	0	\$0.00	0												
31410MD56	BANK OF AMERICA NA	50	\$12,570,912.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,102,822.00	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

31410MMB3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,457,353.20	100%	0	\$0.00	NA												
Total		50	\$13,457,353.20	100%	0	\$0.00	NA												
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	NA												
31410MN22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,500,162.00	100%	0	\$0.00	NA												
Total		35	\$9,500,162.00	100%	0	\$0.00	NA												
31410MN48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	0	\$0.00	NA												
Total		27	\$7,500,935.00	100%	0	\$0.00	NA												
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	NA												
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												
Total		22	\$1,959,937.38	100%	0	\$0.00	NA												
31410MQB9	CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	7	\$952,954.93	22.41%	0	\$0.00	NA												
	Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA												
Total		32	\$4,251,586.52	100%	0	\$0.00	NA												
31410MQC7	CHASE HOME FINANCE	5	\$848,971.90	40.74%	0	\$0.00	NA												
	Unavailable	4	\$1,234,926.21	59.26%	0	\$0.00	NA												
Total		9	\$2,083,898.11	100%	0	\$0.00	NA												
31410MQD5	CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$296,547.26	14.13%	0	\$0.00	NA												
	Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA												
Total		22	\$2,098,850.57	100%	0	\$0.00	NA												
31410MQG8	Unavailable	20	\$2,879,205.65	100%	0	\$0.00	NA												
Total		20	\$2,879,205.65	100%	0	\$0.00	NA												
31410MQH6	Unavailable	15	\$2,229,088.06	100%	0	\$0.00	NA												
Total		15	\$2,229,088.06	100%	0	\$0.00	NA												
31410MQL7	HOME Banc MORTGAGE CORPORATION	38	\$8,526,250.00	100%	0	\$0.00	NA												
Total		38	\$8,526,250.00	100%	0	\$0.00	NA												
31410MQM5	HOME Banc MORTGAGE CORPORATION	12	\$2,764,000.00	100%	0	\$0.00	NA												
Total		12	\$2,764,000.00	100%	0	\$0.00	NA												
31410MQS2	CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	0	\$0.00	NA												
Total		114	\$16,561,036.40	100%	0	\$0.00	NA												
31410MQV5	CCO MORTGAGE CORPORATION	26	\$2,548,479.84	100%	0	\$0.00	NA												
Total		26	\$2,548,479.84	100%	0	\$0.00	NA												
31410MQW3	CCO MORTGAGE CORPORATION	23	\$3,055,055.06	100%	0	\$0.00	NA												
Total		23	\$3,055,055.06	100%	0	\$0.00	NA												
31410MR28	CHARTER BANK	5	\$747,579.00	74.14%	0	\$0.00	NA												
	Unavailable	3	\$260,698.34	25.86%	0	\$0.00	NA												
Total		8	\$1,008,277.34	100%	0	\$0.00	NA												
31410MR36	CHARTER BANK	9	\$1,302,899.37	66.46%	0	\$0.00	NA												

	Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA												
Total		14	\$1,960,350.77	100%	0	\$0.00													
31410MR44	CHARTER BANK	1	\$116,400.00	17.35%	0	\$0.00	NA												
	Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA												
Total		6	\$670,972.18	100%	0	\$0.00													
31410MRE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,333,321.08	100%	0	\$0.00	NA												
Total		20	\$4,333,321.08	100%	0	\$0.00													
31410MRF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,953,320.08	100%	0	\$0.00	NA												
Total		11	\$1,953,320.08	100%	0	\$0.00													
31410MRG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA												
Total		54	\$11,414,838.47	100%	0	\$0.00													
31410MRH5	Unavailable	2,205	\$551,161,875.00	100%	0	\$0.00	NA												
Total		2,205	\$551,161,875.00	100%	0	\$0.00													
31410MRK8	Unavailable	827	\$216,686,710.79	100%	0	\$0.00	NA												
Total		827	\$216,686,710.79	100%	0	\$0.00													
31410MRL6	Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA												
Total		347	\$91,293,683.21	100%	0	\$0.00													
31410MRY8	Unavailable	2	\$226,741.05	100%	0	\$0.00	NA												
Total		2	\$226,741.05	100%	0	\$0.00													
31410MRZ5	Unavailable	4	\$505,506.77	100%	0	\$0.00	NA												
Total		4	\$505,506.77	100%	0	\$0.00													
31410MS84	STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA												
Total		6	\$649,068.78	100%	0	\$0.00													
31410MW71	Unavailable	7	\$749,492.75	100%	0	\$0.00	NA												
Total		7	\$749,492.75	100%	0	\$0.00													
31410MW89	Unavailable	3	\$288,856.39	100%	0	\$0.00	NA												
Total		3	\$288,856.39	100%	0	\$0.00													
31410MYT1	STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA												
Total		23	\$4,150,876.98	100%	0	\$0.00													
31410MYU8	STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA												
Total		16	\$1,815,425.99	100%	0	\$0.00													
31410MYW4	STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA												
Total		15	\$1,219,646.63	100%	0	\$0.00													
31410MYX2	STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA												
Total		14	\$1,869,887.46	100%	0	\$0.00													
31410MYZ0	STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA												
Total		15	\$1,255,718.44	100%	0	\$0.00													
31410MZG8	WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA												
	Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA												
Total		286	\$48,368,143.82	100%	0	\$0.00													
31410MZH6	WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA												
	Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA												

31410R4L0	U.S. BANK N.A.	9	\$819,337.10	100%	0	\$0.00	NA												
Total		9	\$819,337.10	100%	0	\$0.00													
31410R4M8	U.S. BANK N.A.	2	\$169,014.80	100%	0	\$0.00	NA												
Total		2	\$169,014.80	100%	0	\$0.00													
31410R4R7	U.S. BANK N.A.	5	\$502,573.10	100%	0	\$0.00	NA												
Total		5	\$502,573.10	100%	0	\$0.00													
31410R4S5	U.S. BANK N.A.	1	\$143,830.15	100%	0	\$0.00	NA												
Total		1	\$143,830.15	100%	0	\$0.00													
31410R4T3	U.S. BANK N.A.	1	\$66,752.92	100%	0	\$0.00	NA												
Total		1	\$66,752.92	100%	0	\$0.00													
31410R4U0	U.S. BANK N.A.	3	\$460,842.54	100%	0	\$0.00	NA												
Total		3	\$460,842.54	100%	0	\$0.00													
31410R4W6	U.S. BANK N.A.	1	\$39,954.96	100%	0	\$0.00	NA												
Total		1	\$39,954.96	100%	0	\$0.00													
31410R4X4	U.S. BANK N.A.	37	\$4,097,898.61	100%	0	\$0.00	NA												
Total		37	\$4,097,898.61	100%	0	\$0.00													
31410R4Z9	U.S. BANK N.A.	21	\$2,445,195.00	100%	0	\$0.00	NA												
Total		21	\$2,445,195.00	100%	0	\$0.00													
31410R5B1	U.S. BANK N.A.	10	\$1,190,123.23	100%	0	\$0.00	NA												
Total		10	\$1,190,123.23	100%	0	\$0.00													
31410R5C9	U.S. BANK N.A.	4	\$296,236.75	100%	0	\$0.00	NA												
Total		4	\$296,236.75	100%	0	\$0.00													
31410R5L9	Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA												
Total		10	\$1,301,609.31	100%	0	\$0.00													
31410R5M7	Unavailable	19	\$2,191,530.48	100%	0	\$0.00	NA												
Total		19	\$2,191,530.48	100%	0	\$0.00													
31410R5N5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,500.00	3.3%	0	\$0.00	NA												
	Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA												
Total		29	\$4,708,955.02	100%	0	\$0.00													
31410R5Q8	Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA												
Total		113	\$23,551,820.04	100%	0	\$0.00													
31410R5R6	Unavailable	19	\$1,162,271.81	100%	0	\$0.00	NA												
Total		19	\$1,162,271.81	100%	0	\$0.00													
31410R5S4	Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA												
Total		23	\$2,302,558.61	100%	0	\$0.00													
31410R5T2	Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA												
Total		56	\$7,475,785.69	100%	0	\$0.00													
31410R5U9	Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA												
Total		48	\$13,429,561.77	100%	0	\$0.00													
31410R5V7	Unavailable	64	\$15,343,784.43	100%	0	\$0.00	NA												
Total		64	\$15,343,784.43	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													
31410R6D6	STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0	\$0.00	NA												
Total		9	\$1,666,681.80	100%	0	\$0.00													
31410R6E4	STATE FARM BANK, FSB	36	\$2,640,073.93	100%	0	\$0.00	NA												
Total		36	\$2,640,073.93	100%	0	\$0.00													
31410R6F1	NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0	\$0.00	NA												
Total		17	\$1,475,067.43	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													
31410R6S3	BANK OF AMERICA NA	11	\$2,310,324.19	100%	0	\$0.00	NA												
Total		11	\$2,310,324.19	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													
31410R7J2	Unavailable	14	\$1,257,383.47	100%	0	\$0.00	NA												
Total		14	\$1,257,383.47	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													
31410SA56	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0	\$0.00	NA												
	Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA												
Total		161	\$25,680,376.83	100%	0	\$0.00													
31410SA64	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,421,206.83	4.58%	0	\$0.00	NA												
	Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA												
Total		225	\$31,058,676.06	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												

31410SBK2	Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA												
Total		80	\$10,315,700.72	100%	0	\$0.00	NA												
31410SBL0	Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA												
Total		29	\$6,420,792.69	100%	0	\$0.00	NA												
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$123,375.00	1.28%	0	\$0.00	NA												
	Unavailable	120	\$9,500,819.45	98.72%	0	\$0.00	NA												
Total		122	\$9,624,194.45	100%	0	\$0.00	NA												
31410SBP1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$570,200.00	0.57%	0	\$0.00	NA												
	Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA												
Total		434	\$99,910,487.03	100%	0	\$0.00	NA												
31410SBQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,240.00	0.26%	0	\$0.00	NA												
	Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA												
Total		244	\$51,804,642.09	100%	0	\$0.00	NA												
31410SBR7	Unavailable	88	\$16,649,008.39	100%	0	\$0.00	NA												
Total		88	\$16,649,008.39	100%	0	\$0.00	NA												
31410SC21	LEHMAN BROTHERS HOLDINGS, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA												
	Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA												
Total		355	\$76,233,898.04	100%	0	\$0.00	NA												
31410SC39	LEHMAN BROTHERS HOLDINGS, INC.	3	\$555,120.00	0.54%	0	\$0.00	NA												
	Unavailable	453	\$101,457,739.80	99.46%	0	\$0.00	NA												
Total		456	\$102,012,859.80	100%	0	\$0.00	NA												
31410SC47	LEHMAN BROTHERS HOLDINGS, INC.	1	\$165,600.00	0.13%	0	\$0.00	NA												
	Unavailable	585	\$125,429,007.99	99.87%	0	\$0.00	NA												
Total		586	\$125,594,607.99	100%	0	\$0.00	NA												
31410SC54	LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,796,022.01	100%	0	\$0.00	NA												
Total		20	\$5,796,022.01	100%	0	\$0.00	NA												
31410SC62	LEHMAN BROTHERS HOLDINGS, INC.	21	\$5,029,902.17	48.21%	0	\$0.00	NA												
	Unavailable	26	\$5,403,257.00	51.79%	0	\$0.00	NA												
Total		47	\$10,433,159.17	100%	0	\$0.00	NA												
31410SC96	LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,387.65	0.18%	0	\$0.00	NA												
	Unavailable	324	\$62,713,614.76	99.82%	0	\$0.00	NA												
Total		325	\$62,829,002.41	100%	0	\$0.00	NA												
31410SCR6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$395,115.39	10.68%	0	\$0.00	NA												
	Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA												
Total		18	\$3,699,199.99	100%	0	\$0.00	NA												
31410SCS4	Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA												
Total		15	\$3,105,003.20	100%	0	\$0.00	NA												
31410SCT2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0	\$0.00	NA												
	Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA												
Total		421	\$51,999,815.01	100%	0	\$0.00	NA												
31410SCU9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA												
	Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA												
Total		187	\$51,618,931.36	100%	0	\$0.00	NA												
31410SCV7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA												

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													
31410SHS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	0	\$0.00	NA												
Total		24	\$5,041,349.93	100%	0	\$0.00													
31410SHT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA												
Total		19	\$5,198,485.65	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													
31410SHV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA												
Total		34	\$7,638,935.14	100%	0	\$0.00													
31410SHW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	0	\$0.00	NA												
Total		22	\$5,096,766.77	100%	0	\$0.00													
31410SHX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	0	\$0.00	NA												
Total		18	\$5,633,753.93	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													
31410SHZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA												
Total		35	\$10,869,469.71	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													
31410SJB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0	\$0.00	NA												
Total		34	\$11,481,355.51	100%	0	\$0.00													
31410SJC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	0	\$0.00	NA												
Total		24	\$6,264,525.23	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												
Total		47	\$7,982,005.01	100%	0	\$0.00													
31371MU96	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA												
	CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA												
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA												
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA												
	Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA												
Total		74	\$11,074,260.24	100%	0	\$0.00													
31371MV79	COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA												
	Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA												
Total		22	\$5,462,735.96	100%	0	\$0.00													
31371MV87	COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA												
	Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA												
Total		308	\$76,034,089.39	100%	0	\$0.00													
31371MVA2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,219,200.00	0.25%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA												
	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA												
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA												
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA												
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,278,985.81	0.27%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA												
	Unavailable	1,139	\$194,606,352.90	40.55%	0	\$0.00	NA												
Total		2,769	\$479,956,492.34	100%	0	\$0.00													
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA												
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA												
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA												

	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$25,381,063.32	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$38,141,908.08	100%	0	\$0.00	0												
31371MW29	PULTE MORTGAGE, L.L.C.	5	\$825,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$825,059.00	100%	0	\$0.00	0												
31371MW37	PULTE MORTGAGE, L.L.C.	7	\$1,564,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,564,450.00	100%	0	\$0.00	0												
31371MWA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,506,925.10	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$2,891,100.38	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$284,975.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$870,943.07	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$135,846.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$306,204.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$19,818,260.90	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$28,814,255.41	100%	0	\$0.00	0												
31371MWB9	COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,000,755.67	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$46,246,703.39	100%	0	\$0.00	0												
31371MWC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	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	\$249,052.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	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	\$149,176.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,038,574.20	100%	0	\$0.00	0												
31371MWE3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$44,588,798.83	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$52,859,363.66	100%	0	\$0.00	0												
31371MWG8	Unavailable	5	\$1,355,303.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,355,303.98	100%	0	\$0.00	0												
31371MWH6	WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,737,161.81	100%	0	\$0.00	0												
31371MWY9	PULTE MORTGAGE, L.L.C.	4	\$532,420.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$532,420.92	100%	0	\$0.00	0												
31371MWZ6	PULTE MORTGAGE, L.L.C.	4	\$905,688.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$905,688.11	100%	0	\$0.00	0												
31371MXA0	COUNTRYWIDE HOME LOANS, INC.	1	\$118,950.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,109,039.60	100%	0	\$0.00	0												
31371MXF9	Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31371QML9	Unavailable	1	\$93,917.06	100%	0	\$0.00	NA												
Total		1	\$93,917.06	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													
31371QMU9	BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$211,803.65	8.09%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA												
	Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA												
Total		16	\$2,619,601.43	100%	0	\$0.00													
31381JM25	Unavailable	3	\$2,757,488.20	100%	0	\$0.00	NA												
Total		3	\$2,757,488.20	100%	0	\$0.00													
31381JM41	Unavailable	5	\$10,260,395.94	100%	0	\$0.00	NA												
Total		5	\$10,260,395.94	100%	0	\$0.00													
31381JM58	Unavailable	6	\$18,007,860.13	100%	0	\$0.00	NA												
Total		6	\$18,007,860.13	100%	0	\$0.00													
31381JM66	Unavailable	11	\$17,292,761.07	100%	0	\$0.00	NA												
Total		11	\$17,292,761.07	100%	0	\$0.00													
31381JM74	Unavailable	6	\$9,804,585.03	100%	0	\$0.00	NA												
Total		6	\$9,804,585.03	100%	0	\$0.00													
31381JM82	Unavailable	11	\$12,061,477.18	100%	0	\$0.00	NA												
Total		11	\$12,061,477.18	100%	0	\$0.00													
31381JM90	Unavailable	11	\$12,061,392.15	100%	0	\$0.00	NA												
Total		11	\$12,061,392.15	100%	0	\$0.00													
31381JMB5	Unavailable	1	\$544,388.91	100%	0	\$0.00	NA												
Total		1	\$544,388.91	100%	0	\$0.00													
31381JMD1	Unavailable	3	\$3,531,155.12	100%	0	\$0.00	NA												
Total		3	\$3,531,155.12	100%	0	\$0.00													
31381JM22	Unavailable	6	\$11,840,371.48	100%	0	\$0.00	NA												
Total		6	\$11,840,371.48	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													

31381JNZ1	Unavailable	10	\$3,892,075.77	100%	0	\$0.00	NA												
Total		10	\$3,892,075.77	100%	0	\$0.00	NA												
31381JPC0	Unavailable	1	\$881,311.79	100%	0	\$0.00	NA												
Total		1	\$881,311.79	100%	0	\$0.00	NA												
31381JPH9	Unavailable	4	\$1,873,899.78	100%	0	\$0.00	NA												
Total		4	\$1,873,899.78	100%	0	\$0.00	NA												
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	NA												
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												
Total		17	\$2,985,448.27	100%	0	\$0.00	NA												
31390WY55	PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0	\$0.00	NA												
	Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA												
Total		28	\$6,604,116.75	100%	0	\$0.00	NA												
31390WY63	PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA												
	Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA												
Total		8	\$1,402,900.00	100%	0	\$0.00	NA												
31390WYW6	PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA												
	Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA												
Total		18	\$2,300,865.54	100%	0	\$0.00	NA												
31390WYY2	PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA												
	Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA												
Total		10	\$1,889,152.62	100%	0	\$0.00	NA												
31390WYZ9	PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA												
	Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA												
Total		33	\$8,106,620.36	100%	0	\$0.00	NA												
31404TZN6	HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA												
Total		3	\$790,063.40	100%	0	\$0.00	NA												
31404TZP1	HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA												
Total		2	\$572,660.00	100%	0	\$0.00	NA												
31405AHN6	CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA												
Total		5	\$1,031,400.00	100%	0	\$0.00	NA												
31405AHP1	CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA												
Total		6	\$1,031,405.23	100%	0	\$0.00	NA												
31405YRR4	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA												
Total		9	\$2,000,172.87	100%	0	\$0.00	NA												
31406JT29	WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA												
	Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA												
Total		12	\$1,331,493.71	100%	0	\$0.00	NA												
31406JT37	WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA												
	Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA												
Total		35	\$3,395,555.69	100%	0	\$0.00	NA												
31406JT45	WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA												

	Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA												
Total		19	\$2,248,941.44	100%	0	\$0.00													
31406JT52	WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA												
	Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA												
Total		36	\$5,088,166.23	100%	0	\$0.00													
31406JT60	WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA												
	Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA												
Total		73	\$4,500,993.52	100%	0	\$0.00													
31406JT78	WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA												
	Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA												
Total		32	\$3,312,239.13	100%	0	\$0.00													
31406JT86	WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA												
	Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA												
Total		115	\$15,479,979.89	100%	0	\$0.00													
31406JTX1	WASHINGTON MUTUAL BANK	6	\$1,272,479.48	61.01%	0	\$0.00	NA												
	Unavailable	4	\$813,191.36	38.99%	0	\$0.00	NA												
Total		10	\$2,085,670.84	100%	0	\$0.00													
31406JTY9	WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA												
	Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA												
Total		6	\$1,541,843.29	100%	0	\$0.00													
31406JTZ6	WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA												
	Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA												
Total		84	\$19,332,874.90	100%	0	\$0.00													
31406L3M8	SUNTRUST MORTGAGE INC.	45	\$8,689,189.09	45.62%	0	\$0.00	NA												
	Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA												
Total		100	\$19,048,046.44	100%	0	\$0.00													
31406L5B0	SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	0	\$0.00	NA												
	Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA												
Total		109	\$20,253,298.00	100%	0	\$0.00													
31406RQR9	Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA												
Total		10	\$2,091,891.47	100%	0	\$0.00													
31406RQS7	Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA												
Total		11	\$1,920,021.64	100%	0	\$0.00													
31406RQT5	Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA												
Total		22	\$4,191,650.36	100%	0	\$0.00													
31406RQU2	Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA												
Total		54	\$12,807,422.23	100%	0	\$0.00													
31406RQX6	USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA												
Total		8	\$1,781,649.91	100%	0	\$0.00													
31407CY76	HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA												
Total		5	\$1,000,167.08	100%	0	\$0.00													
31407CY84	HARWOOD STREET FUNDING I, LLC	28	\$5,980,207.57	100%	0	\$0.00	NA												
Total		28	\$5,980,207.57	100%	0	\$0.00													
31407CY92	HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA												

	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA												
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA												
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA												
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA												
Total		122	\$21,624,718.58	100%	0	\$0.00													
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA												
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA												
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA												
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA												
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA												

