

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31371MAP2		AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	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	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$26,002,800.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31371MAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,970,116.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31371MAS6		IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,995,077.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31371MAV9		PULTE MORTGAGE, L.L.C	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$37,536,390.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31371MAW7		HOMESTREET BANK	3	\$568,300.00	0.85%	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	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$67,129,845.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31371MAX5		HOMESTREET BANK	7	\$1,597,150.00	5.97%	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	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$26,743,902.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31371MBK2		PULTE MORTGAGE, L.L.C	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,528,778.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31371MBL0		HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,437,651.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31371MBM8		HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,427,632.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31371P2S8		CITIMORTGAGE, INC	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, FA	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA												
	Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA												
Total		83	\$13,977,051.21	100%	0	\$0.00													
31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,060,961.59	48.74%	0	\$0.00	NA												
	Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA												
Total		12	\$2,176,961.59	100%	0	\$0.00													
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$415,000.00	23.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA												
	Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA												
Total		13	\$1,749,501.52	100%	0	\$0.00													
31371P3A6	Unavailable	3	\$614,358.94	100%	0	\$0.00	NA												
Total		3	\$614,358.94	100%	0	\$0.00													
31371P3M0	CITIMORTGAGE, INC	1	\$61,001.15	11.86%	0	\$0.00	NA												
	Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA												
Total		5	\$514,557.36	100%	0	\$0.00													
31371P3N8	CITIMORTGAGE, INC	1	\$149,831.92	22.49%	0	\$0.00	NA												
	Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA												
Total		4	\$666,172.67	100%	0	\$0.00													
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA												
	Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA												
Total		219	\$32,491,555.33	100%	0	\$0.00													
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA												
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	2	\$187,907.38	0.52%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$286,727.68	0.8%	0	\$0.00	NA												
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$152,858.29	0.42%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	2	\$381,646.20	1.06%	0	\$0.00	NA												
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	3	\$602,724.85	1.67%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	3	\$328,042.69	0.91%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00	NA												
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA												

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	1	\$419,571.79	0.09%	0	\$0.00	NA	0												
FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0												
FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0												
FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$359,300.44	0.07%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	3	\$901,141.96	0.18%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$439,540.61	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	4	\$587,220.67	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$214,780.79	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$281,762.44	0.06%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0												

NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA												
OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA												
OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA												
PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA												
PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA												
PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA												
PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA												
S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA												
SAXON MORTGAGE INC	8	\$1,294,698.45	0.26%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA												
SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A	1	\$244,750.21	0.05%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA												

ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	6	\$862,617.70	0.18%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$133,189.42	0.03%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	1	\$101,900.85	0.02%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA												
THE FIRST, N.A	2	\$320,000.00	0.06%	0	\$0.00	NA												
THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA												
THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA												
TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA												
U. S. MORTGAGE CORP	21	\$4,446,643.62	0.9%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA												
UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	1	\$319,673.75	0.06%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC	6	\$1,014,192.09	0.21%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA												
VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA												

BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0												
BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0												
BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0												
BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0												
BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$271,509.47	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0												
DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0												
EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$105,085.42	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$163,900.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0												

31405LEJ4	FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA												
Total		61	\$7,616,657.05	100%	0	\$0.00													
31405P6C9	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA												
Total		28	\$4,068,788.73	100%	0	\$0.00													
31405QAE8	WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA												
	Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA												
Total		41	\$9,039,931.20	100%	0	\$0.00													
31405R6K7	CITIMORTGAGE, INC	83	\$17,585,805.31	98.82%	0	\$0.00	NA												
	Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA												
Total		84	\$17,795,096.20	100%	0	\$0.00													
31405R6L5	CITIMORTGAGE, INC	9	\$1,813,484.69	21.53%	0	\$0.00	NA												
	Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA												
Total		48	\$8,421,267.61	100%	0	\$0.00													
31405R6N1	Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA												
Total		8	\$2,107,931.86	100%	0	\$0.00													
31405R6Q4	CITIMORTGAGE, INC	3	\$165,394.97	2.4%	0	\$0.00	NA												
	Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA												
Total		112	\$6,888,075.91	100%	0	\$0.00													
31405R6R2	CITIMORTGAGE, INC	3	\$279,412.94	7.8%	0	\$0.00	NA												
	Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA												
Total		37	\$3,580,330.34	100%	0	\$0.00													
31405R6S0	CITIMORTGAGE, INC	3	\$437,810.09	10.06%	0	\$0.00	NA												
	Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA												
Total		34	\$4,351,101.33	100%	0	\$0.00													
31405R6V3	CITIMORTGAGE, INC	10	\$601,785.35	17.77%	0	\$0.00	NA												
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA												
Total		52	\$3,387,268.62	100%	0	\$0.00													
31405R6W1	CITIMORTGAGE, INC	7	\$706,696.62	9.77%	0	\$0.00	NA												
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA												
Total		73	\$7,235,977.78	100%	0	\$0.00													
31405R6X9	CITIMORTGAGE, INC	45	\$6,036,963.91	13.55%	0	\$0.00	NA												
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA												
Total		339	\$44,550,756.87	100%	0	\$0.00													
31405R6Y7	CITIMORTGAGE, INC	58	\$14,831,498.08	37.71%	0	\$0.00	NA												
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA												
Total		157	\$39,326,808.41	100%	0	\$0.00													
31405R7A8	CITIMORTGAGE, INC	138	\$17,672,793.89	31.03%	0	\$0.00	NA												
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA												
Total		438	\$56,951,976.53	100%	0	\$0.00													
31405R7B6	CITIMORTGAGE, INC	152	\$30,122,463.17	29.16%	0	\$0.00	NA												
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA												
Total		516	\$103,293,234.01	100%	0	\$0.00													
31405R7C4	CITIMORTGAGE, INC	156	\$40,170,687.41	22.96%	0	\$0.00	NA												
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA												
Total		679	\$174,977,228.97	100%	0	\$0.00													

31405R7F7	CITIMORTGAGE, INC	41	\$8,151,354.64	9.09%	0	\$0.00	NA												
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA												
Total		414	\$89,654,155.92	100%	0	\$0.00													
31405R7G5	CITIMORTGAGE, INC	46	\$10,890,044.08	10.02%	0	\$0.00	NA												
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA												
Total		450	\$108,685,907.22	100%	0	\$0.00													
31405R7H3	CITIMORTGAGE, INC	31	\$7,902,584.24	6.99%	0	\$0.00	NA												
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA												
Total		450	\$113,119,713.81	100%	0	\$0.00													
31405R7J9	CITIMORTGAGE, INC	65	\$16,600,912.12	13.7%	0	\$0.00	NA												
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA												
Total		473	\$121,157,882.51	100%	0	\$0.00													
31405R7K6	CITIMORTGAGE, INC	47	\$11,945,156.19	9.98%	0	\$0.00	NA												
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA												
Total		473	\$119,723,180.43	100%	0	\$0.00													
31405R7M2	CITIMORTGAGE, INC	2	\$297,902.37	12.55%	0	\$0.00	NA												
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA												
Total		13	\$2,372,839.42	100%	0	\$0.00													
31405SA20	CITIMORTGAGE, INC	60	\$12,574,000.00	16.76%	0	\$0.00	NA												
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA												
Total		337	\$75,035,928.16	100%	0	\$0.00													
31405SA38	CITIMORTGAGE, INC	12	\$2,244,591.95	21.52%	0	\$0.00	NA												
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA												
Total		55	\$10,430,460.57	100%	0	\$0.00													
31405SAB0	CITIMORTGAGE, INC	13	\$2,746,811.17	6.37%	0	\$0.00	NA												
	Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA												
Total		194	\$43,141,716.53	100%	0	\$0.00													
31405SAC8	CITIMORTGAGE, INC	41	\$8,488,438.53	28.56%	0	\$0.00	NA												
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA												
Total		144	\$29,726,003.36	100%	0	\$0.00													
31405SAG9	CITIMORTGAGE, INC	5	\$665,546.95	13.52%	0	\$0.00	NA												
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA												
Total		37	\$4,923,616.48	100%	0	\$0.00													
31405SAH7	CITIMORTGAGE, INC	1	\$37,474.84	3.74%	0	\$0.00	NA												
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA												
Total		9	\$1,003,047.37	100%	0	\$0.00													
31405SAJ3	CITIMORTGAGE, INC	7	\$1,116,648.41	6.61%	0	\$0.00	NA												
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA												
Total		73	\$16,897,998.60	100%	0	\$0.00													
31405SAK0	CITIMORTGAGE, INC	15	\$3,182,000.00	7.82%	0	\$0.00	NA												
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA												
Total		178	\$40,677,937.95	100%	0	\$0.00													
31405SAN4	CITIMORTGAGE, INC	54	\$10,468,139.00	18.64%	0	\$0.00	NA												
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA												
Total		269	\$56,172,048.95	100%	0	\$0.00													
31405SAP9	CITIMORTGAGE, INC	14	\$2,874,525.00	29.55%	0	\$0.00	NA												

	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA												
Total		50	\$9,728,533.20	100%	0	\$0.00													
31405SAR5	CITIMORTGAGE, INC	8	\$1,539,395.00	10.06%	0	\$0.00	NA												
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA												
Total		67	\$15,305,110.77	100%	0	\$0.00													
31405SAS3	CITIMORTGAGE, INC	34	\$7,299,716.40	18.31%	0	\$0.00	NA												
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA												
Total		181	\$39,861,409.78	100%	0	\$0.00													
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA												
Total		30	\$5,618,863.27	100%	0	\$0.00													
31405SAW4	CITIMORTGAGE, INC	47	\$10,410,256.20	24.26%	0	\$0.00	NA												
	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA												
Total		196	\$42,913,607.98	100%	0	\$0.00													
31405SAZ7	CITIMORTGAGE, INC	13	\$2,314,172.00	10.6%	0	\$0.00	NA												
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA												
Total		105	\$21,832,303.40	100%	0	\$0.00													
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA												
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA												
Total		46	\$6,368,149.43	100%	0	\$0.00													
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA												
	Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA												
Total		171	\$30,276,235.65	100%	0	\$0.00													
31405SUX0	INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA												
	Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA												
Total		162	\$32,621,090.58	100%	0	\$0.00													
31405SZ72	HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA												
Total		6	\$1,123,683.00	100%	0	\$0.00													
31405SZ80	HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA												
Total		15	\$3,355,972.00	100%	0	\$0.00													
31405TV41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA												
	Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA												
Total		94	\$18,757,437.63	100%	0	\$0.00													
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA												
	Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA												
Total		55	\$10,067,988.76	100%	0	\$0.00													
31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA												
	Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA												
Total		26	\$4,995,711.59	100%	0	\$0.00													
31405TW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA												
	Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA												
Total		53	\$10,013,240.31	100%	0	\$0.00													
31405TW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA												
	Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA												
Total		20	\$4,980,635.00	100%	0	\$0.00													

31406E5K6	PULTE MORTGAGE, L.L.C	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,000,265.94	100%	0	\$0.00	0												
31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,087,711.01	100%	0	\$0.00	0												
31406EN26	Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,278,188.68	100%	0	\$0.00	0												
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,744,171.00	100%	0	\$0.00	0												
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,526,328.92	100%	0	\$0.00	0												
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,025,640.33	100%	0	\$0.00	0												
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,431,051.93	100%	0	\$0.00	0												
31406ENY6	WACHOVIA MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,707,790.10	100%	0	\$0.00	0												
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,255,717.61	100%	0	\$0.00	0												
31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,447,491.53	100%	0	\$0.00	0												
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$36,895,976.93	100%	0	\$0.00	0												
31406ER63	USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$36,073,855.22	100%	0	\$0.00	0												
31406ER71	USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$26,503,779.88	100%	0	\$0.00	0												
31406ER89	USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$28,791,230.89	100%	0	\$0.00	0												
31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,764,498.80	100%	0	\$0.00	0												
31406ERX4	USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,639,373.62	100%	0	\$0.00	0												
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406EYV0	WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,790,995.63	100%	0	\$0.00	0												
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,102,507.92	100%	0	\$0.00	0												
31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$104,936,063.05	100%	0	\$0.00	0												
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$110,154,059.29	100%	0	\$0.00	0												
31406EZ23	WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,284,663.70	100%	0	\$0.00	0												
31406EZ31	WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,312,159.55	100%	0	\$0.00	0												
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,927,116.84	100%	0	\$0.00	0												
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,984,656.92	100%	0	\$0.00	0												
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$75,034,170.76	100%	0	\$0.00	0												
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,380,562.29	100%	0	\$0.00	0												
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,273,549.28	100%	0	\$0.00	0												
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,102,825.03	100%	0	\$0.00	0												
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,993,049.54	100%	0	\$0.00	0												
31406EZF4	Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,568,906.78	100%	0	\$0.00	0												
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,224,756.35	100%	0	\$0.00	0												
31406EZJ6	WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,758,816.70	100%	0	\$0.00	0												
31406EZL1	WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,577,411.24	100%	0	\$0.00	0												
31406EZM9	WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA												
Total		19	\$4,730,328.38	100%	0	\$0.00													
31406EZP2	WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA												
	Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA												
Total		16	\$1,070,129.33	100%	0	\$0.00													
31406EZQ0	Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA												
Total		10	\$1,343,282.20	100%	0	\$0.00													
31406EZS6	WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA												
	Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA												
Total		22	\$4,015,126.63	100%	0	\$0.00													
31406EZT4	WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA												
	Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA												
Total		65	\$10,360,483.63	100%	0	\$0.00													
31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA												
	Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA												
Total		37	\$8,202,108.92	100%	0	\$0.00													
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA												
	Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA												
Total		64	\$16,765,732.48	100%	0	\$0.00													
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA												
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA												
Total		66	\$12,093,130.39	100%	0	\$0.00													
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA												
Total		45	\$11,547,446.01	100%	0	\$0.00													
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA												
Total		20	\$4,143,195.03	100%	0	\$0.00													
31406FFQ9	Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA												
Total		15	\$3,065,050.00	100%	0	\$0.00													
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA												
Total		15	\$2,159,810.00	100%	0	\$0.00													
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA												
Total		8	\$1,052,552.88	100%	0	\$0.00													
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA												
Total		12	\$1,724,300.00	100%	0	\$0.00													
31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA												
	Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA												
Total		32	\$7,999,654.35	100%	0	\$0.00													
31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA												
	Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA												
Total		33	\$6,999,788.27	100%	0	\$0.00													
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA												
Total		22	\$5,000,303.42	100%	0	\$0.00													
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA												

	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA												
Total		79	\$15,727,507.94	100%	0	\$0.00													
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA												
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA												
Total		60	\$10,853,051.02	100%	0	\$0.00													
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA												
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA												
Total		50	\$3,451,852.96	100%	0	\$0.00													
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA												
	Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA												
Total		71	\$6,907,901.93	100%	0	\$0.00													
31406JB77	RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA												
	Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA												
Total		28	\$5,554,960.82	100%	0	\$0.00													
31406JB85	RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA												
	Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA												
Total		57	\$9,538,115.72	100%	0	\$0.00													
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA												
	Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA												
Total		61	\$11,629,560.58	100%	0	\$0.00													
31406JCB7	RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA												
	Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA												
Total		20	\$3,836,664.00	100%	0	\$0.00													
31406JCC5	RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA												
	Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA												
Total		26	\$4,729,490.00	100%	0	\$0.00													
31406JEA7	HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA												
Total		5	\$1,007,321.02	100%	0	\$0.00													
31406JEB5	HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA												
Total		77	\$14,869,404.91	100%	0	\$0.00													
31406JEC3	HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA												
Total		328	\$71,505,500.79	100%	0	\$0.00													
31406JED1	HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA												
Total		49	\$3,431,991.73	100%	0	\$0.00													
31406JEE9	HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA												
Total		122	\$15,814,247.80	100%	0	\$0.00													
31406JEF6	HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA												
Total		63	\$6,235,988.23	100%	0	\$0.00													
31406JEH2	HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA												
Total		23	\$2,229,493.99	100%	0	\$0.00													
31406JEM1	HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA												
Total		65	\$10,774,558.84	100%	0	\$0.00													
31406JEN9	HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA												
Total		49	\$8,742,616.73	100%	0	\$0.00													

31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA												
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA												
Total		78	\$10,047,458.36	100%	0	\$0.00													
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA												
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA												
Total		57	\$12,545,168.20	100%	0	\$0.00													
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA												
	Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA												
Total		31	\$2,247,865.21	100%	0	\$0.00													
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA												
Total		27	\$1,830,561.44	100%	0	\$0.00													
31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA												
	Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA												
Total		116	\$7,704,286.46	100%	0	\$0.00													
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA												
	Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA												
Total		85	\$5,231,324.89	100%	0	\$0.00													
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA												
	Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA												
Total		101	\$6,205,492.53	100%	0	\$0.00													
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA												
	Unavailable	3	\$168,292.53	12%	0	\$0.00	NA												
Total		23	\$1,402,746.32	100%	0	\$0.00													
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA												
	Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA												
Total		15	\$1,293,760.31	100%	0	\$0.00													
31406KEW6	UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA												
	Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA												
Total		87	\$8,464,919.55	100%	0	\$0.00													
31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA												
	Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA												
Total		69	\$15,290,571.77	100%	0	\$0.00													
31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA												
	Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA												
Total		93	\$11,928,425.68	100%	0	\$0.00													
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA												
	Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA												
Total		42	\$5,430,818.82	100%	0	\$0.00													
31406KFB1	UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA												
	Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA												
Total		77	\$17,342,895.76	100%	0	\$0.00													
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA												
	Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA												
Total		54	\$7,052,271.30	100%	0	\$0.00													
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA												
	Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA												

Total		22	\$2,081,589.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,966,968.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KH29	WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,823,693.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KH37	WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,820,556.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KH45	WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,443,455.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,611,786.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,155,346.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,864,650.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,566,406.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KL24	WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,944,271.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KL32	WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,744,409.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KL40	WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,307,653.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KL57	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,479.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLF5	BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,460.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KLZ1	WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,111,396.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KP79	Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,704,398.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KP87	Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,398,275.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406KPH7	Unavailable	18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,160,551.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31406KPJ3	Unavailable	37	\$6,189,398.73	100%	0	\$0.00	NA												
Total		37	\$6,189,398.73	100%	0	\$0.00													
31406KPL8	Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA												
Total		17	\$2,631,908.26	100%	0	\$0.00													
31406KPM6	Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA												
Total		20	\$1,811,032.89	100%	0	\$0.00													
31406KPN4	Unavailable	22	\$4,039,401.81	100%	0	\$0.00	NA												
Total		22	\$4,039,401.81	100%	0	\$0.00													
31406KPR5	Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA												
Total		18	\$1,087,407.33	100%	0	\$0.00													
31406KPT1	Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA												
Total		12	\$1,082,622.99	100%	0	\$0.00													
31406KPU8	Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA												
Total		19	\$1,007,137.96	100%	0	\$0.00													
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA												
Total		128	\$17,975,516.31	100%	0	\$0.00													
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA												
Total		151	\$19,025,273.29	100%	0	\$0.00													
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA												
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA												
Total		33	\$4,488,912.42	100%	0	\$0.00													
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA												
Total		25	\$2,859,944.19	100%	0	\$0.00													
31406L2S6	SUNTRUST MORTGAGE INC	30	\$4,542,340.10	22.7%	0	\$0.00	NA												
	Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA												
Total		121	\$20,006,222.10	100%	0	\$0.00													
31406L2T4	SUNTRUST MORTGAGE INC	30	\$4,740,818.67	22.34%	0	\$0.00	NA												
	Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA												
Total		111	\$21,225,421.82	100%	0	\$0.00													
31406L4G0	SUNTRUST MORTGAGE INC	61	\$8,308,268.91	41.5%	0	\$0.00	NA												
	Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA												
Total		139	\$20,022,091.88	100%	0	\$0.00													
31406L4H8	SUNTRUST MORTGAGE INC	23	\$4,415,378.12	34.23%	0	\$0.00	NA												
	Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA												
Total		66	\$12,899,400.79	100%	0	\$0.00													
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA												
	Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA												
Total		59	\$3,930,839.69	100%	0	\$0.00													
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA												
	Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA												
Total		81	\$18,192,780.87	100%	0	\$0.00													
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA												
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA												

31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA												
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA												
Total		287	\$68,761,494.82	100%	0	\$0.00													
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA												
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA												
Total		275	\$57,212,268.34	100%	0	\$0.00													
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA												
	Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA												
Total		190	\$45,362,765.11	100%	0	\$0.00													
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA												
	Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA												
Total		323	\$42,421,944.49	100%	0	\$0.00													
31406LH35	Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA												
Total		14	\$1,385,884.85	100%	0	\$0.00													
31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA												
	Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA												
Total		110	\$23,344,565.34	100%	0	\$0.00													
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA												
	Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA												
Total		57	\$12,523,403.63	100%	0	\$0.00													
31406LH68	Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA												
Total		28	\$5,137,880.00	100%	0	\$0.00													
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA												
	Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA												
Total		22	\$1,472,029.53	100%	0	\$0.00													
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA												
	Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA												
Total		11	\$1,055,031.37	100%	0	\$0.00													
31406LH92	FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA												
	Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA												
Total		46	\$4,567,508.45	100%	0	\$0.00													
31406LHA9	FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA												
	Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA												
Total		167	\$34,892,535.79	100%	0	\$0.00													
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA												
	Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA												
Total		161	\$21,015,219.31	100%	0	\$0.00													
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA												
	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA												
Total		79	\$16,588,660.00	100%	0	\$0.00													
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA												
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA												
Total		58	\$13,882,985.32	100%	0	\$0.00													
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA												
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA												
Total		100	\$22,664,034.00	100%	0	\$0.00													

31406LJP4	Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA												
Total		26	\$4,330,123.30	100%	0	\$0.00													
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA												
	Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA												
Total		24	\$1,499,219.91	100%	0	\$0.00													
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA												
	Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA												
Total		19	\$1,271,863.85	100%	0	\$0.00													
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA												
	Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA												
Total		25	\$2,516,488.96	100%	0	\$0.00													
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA												
	Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA												
Total		11	\$1,074,505.93	100%	0	\$0.00													
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA												
	Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA												
Total		13	\$1,594,994.17	100%	0	\$0.00													
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA												
Total		18	\$2,349,090.00	100%	0	\$0.00													
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA												
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA												
Total		91	\$19,203,658.00	100%	0	\$0.00													
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA												
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA												
Total		35	\$1,887,606.10	100%	0	\$0.00													
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA												
	Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA												
Total		21	\$1,398,170.00	100%	0	\$0.00													
31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA												
	Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA												
Total		71	\$15,000,036.80	100%	0	\$0.00													
31406M2F2	COUNTRYWIDE HOME LOANS, INC	67	\$11,250,867.68	17.93%	0	\$0.00	NA												
	Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA												
Total		308	\$62,761,827.39	100%	0	\$0.00													
31406M2G0	COUNTRYWIDE HOME LOANS, INC	55	\$12,236,297.55	22.25%	0	\$0.00	NA												
	Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA												
Total		228	\$54,991,485.62	100%	0	\$0.00													
31406M2H8	COUNTRYWIDE HOME LOANS, INC	38	\$9,141,421.92	32.28%	0	\$0.00	NA												
	Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA												
Total		121	\$28,315,275.17	100%	0	\$0.00													
31406M2J4	COUNTRYWIDE HOME LOANS, INC	63	\$10,343,371.60	41.37%	0	\$0.00	NA												
	Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA												
Total		144	\$25,001,232.59	100%	0	\$0.00													
31406M2L9	COUNTRYWIDE HOME LOANS, INC	30	\$6,183,366.86	61.71%	0	\$0.00	NA												
	Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA												

31406M4J2	COUNTRYWIDE HOME LOANS, INC	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,000,058.07	100%	0	\$0.00	0												
31406M4K9	COUNTRYWIDE HOME LOANS, INC	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$22,894,821.64	100%	0	\$0.00	0												
31406M4L7	COUNTRYWIDE HOME LOANS, INC	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,414,627.62	100%	0	\$0.00	0												
31406M4M5	COUNTRYWIDE HOME LOANS, INC	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,317,967.64	100%	0	\$0.00	0												
31406M4N3	COUNTRYWIDE HOME LOANS, INC	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,411,084.30	100%	0	\$0.00	0												
31406M4S2	COUNTRYWIDE HOME LOANS, INC	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$40,296,551.55	100%	0	\$0.00	0												
31406M4V5	COUNTRYWIDE HOME LOANS, INC	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$28,974,749.13	100%	0	\$0.00	0												
31406M4W3	COUNTRYWIDE HOME LOANS, INC	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$71,378,377.36	100%	0	\$0.00	0												
31406M4Z6	COUNTRYWIDE HOME LOANS, INC	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,788,396.75	100%	0	\$0.00	0												
31406M5G7	COUNTRYWIDE HOME LOANS, INC	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$40,000,727.71	100%	0	\$0.00	0												
31406M5H5	COUNTRYWIDE HOME LOANS, INC	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$40,006,762.00	100%	0	\$0.00	0												
31406M5J1	COUNTRYWIDE HOME LOANS, INC	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$50,001,460.00	100%	0	\$0.00	0												
31406M5L6	COUNTRYWIDE HOME LOANS, INC	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,274,614.30	100%	0	\$0.00	0												
31406M5M4	COUNTRYWIDE HOME LOANS, INC	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$98,025,302.12	100%	0	\$0.00	0												
31406M5N2	COUNTRYWIDE HOME LOANS, INC	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$17,379,633.00	100%	0	\$0.00	0												
31406M5P7	COUNTRYWIDE HOME LOANS, INC	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA												
Total		9	\$1,943,701.05	100%	0	\$0.00													
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA												
Total		33	\$6,917,698.17	100%	0	\$0.00													
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA												
Total		47	\$10,060,334.80	100%	0	\$0.00													
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA												
Total		19	\$2,606,390.80	100%	0	\$0.00													
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA												
Total		14	\$3,058,450.00	100%	0	\$0.00													
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA												
Total		66	\$13,808,227.00	100%	0	\$0.00													
31406MDT0	U.S. BANK N.A	3	\$462,000.00	17.26%	0	\$0.00	NA												
	Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA												
Total		16	\$2,677,342.55	100%	0	\$0.00													
31406MDU7	Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA												
Total		5	\$1,196,350.00	100%	0	\$0.00													
31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA												
	Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA												
Total		18	\$1,789,862.82	100%	0	\$0.00													
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA												
	Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA												
Total		222	\$46,175,712.12	100%	0	\$0.00													
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA												
	Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA												
Total		29	\$1,973,943.11	100%	0	\$0.00													
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA												
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA												
Total		50	\$4,997,574.56	100%	0	\$0.00													
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA												
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA												
Total		20	\$2,645,797.37	100%	0	\$0.00													
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA												
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA												
Total		18	\$1,152,849.47	100%	0	\$0.00													
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	0	\$0.00	NA												
	Unavailable	5	\$646,340.00	28%	0	\$0.00	NA												
Total		18	\$2,308,656.02	100%	0	\$0.00													
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA												
	Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA												
Total		39	\$7,220,381.89	100%	0	\$0.00													
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA												
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA												
Total		103	\$20,191,237.85	100%	0	\$0.00													

	Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$5,857,447.03	100%	0	\$0.00	0												
31406MZ41	COUNTRYWIDE HOME LOANS, INC	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,648,700.74	100%	0	\$0.00	0												
31406MZ58	COUNTRYWIDE HOME LOANS, INC	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,144,670.50	100%	0	\$0.00	0												
31406MZ66	COUNTRYWIDE HOME LOANS, INC	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,587,129.76	100%	0	\$0.00	0												
31406MZ74	COUNTRYWIDE HOME LOANS, INC	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,099,365.55	100%	0	\$0.00	0												
31406MZC3	COUNTRYWIDE HOME LOANS, INC	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,855,413.95	100%	0	\$0.00	0												
31406MZE9	COUNTRYWIDE HOME LOANS, INC	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,745,771.26	100%	0	\$0.00	0												
31406MZF6	COUNTRYWIDE HOME LOANS, INC	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,823,750.20	100%	0	\$0.00	0												
31406MZH2	COUNTRYWIDE HOME LOANS, INC	66	\$8,525,151.17	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$28,760,509.37	100%	0	\$0.00	0												
31406MZJ8	COUNTRYWIDE HOME LOANS, INC	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,534,452.08	100%	0	\$0.00	0												
31406MZK5	COUNTRYWIDE HOME LOANS, INC	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,861,444.50	100%	0	\$0.00	0												
31406MZL3	COUNTRYWIDE HOME LOANS, INC	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,901,115.10	100%	0	\$0.00	0												
31406MZM1	COUNTRYWIDE HOME LOANS, INC	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,570,525.28	100%	0	\$0.00	0												
31406MZN9	COUNTRYWIDE HOME LOANS, INC	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$22,700,706.18	100%	0	\$0.00	0												
31406MZP4	COUNTRYWIDE HOME LOANS, INC	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,072,704.86	100%	0	\$0.00	0												
31406MZQ2	COUNTRYWIDE HOME LOANS, INC	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA												
Total		208	\$35,809,207.54	100%	0	\$0.00													
31406N6T6	GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA												
Total		45	\$9,341,556.89	100%	0	\$0.00													
31406N6U3	GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA												
	Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA												
Total		112	\$12,308,989.02	100%	0	\$0.00													
31406N6V1	GMAC MORTGAGE CORPORATION	35	\$4,444,499.22	76.74%	0	\$0.00	NA												
	Unavailable	9	\$1,347,007.01	23.26%	0	\$0.00	NA												
Total		44	\$5,791,506.23	100%	0	\$0.00													
31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA												
	Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA												
Total		212	\$36,754,907.89	100%	0	\$0.00													
31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA												
	Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA												
Total		178	\$36,927,077.26	100%	0	\$0.00													
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA												
	Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA												
Total		214	\$37,098,896.72	100%	0	\$0.00													
31406N7A6	GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA												
	Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA												
Total		205	\$35,762,262.32	100%	0	\$0.00													
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA												
	Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA												
Total		180	\$37,177,194.75	100%	0	\$0.00													
31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA												
	Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA												
Total		170	\$36,958,318.66	100%	0	\$0.00													
31406N7D0	GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA												
	Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA												
Total		209	\$36,316,136.79	100%	0	\$0.00													
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA												
	Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA												
Total		164	\$35,854,462.24	100%	0	\$0.00													
31406N7F5	GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA												
	Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA												
Total		220	\$37,204,570.16	100%	0	\$0.00													
31406N7G3	GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA												
	Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA												
Total		207	\$36,584,192.76	100%	0	\$0.00													
31406N7H1	GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA												
	Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA												
Total		87	\$19,327,329.35	100%	0	\$0.00													
31406N7J7	GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA												
	Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA												
Total		219	\$37,331,247.83	100%	0	\$0.00													

	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA												
Total		56	\$10,751,418.38	100%	0	\$0.00													
31406NAT1	COUNTRYWIDE HOME LOANS, INC	24	\$5,229,454.00	30.06%	0	\$0.00	NA												
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA												
Total		78	\$17,397,707.00	100%	0	\$0.00													
31406NAU8	COUNTRYWIDE HOME LOANS, INC	22	\$4,796,092.00	23.33%	0	\$0.00	NA												
	Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA												
Total		97	\$20,558,410.00	100%	0	\$0.00													
31406NAV6	COUNTRYWIDE HOME LOANS, INC	53	\$11,515,026.00	34.74%	0	\$0.00	NA												
	Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA												
Total		152	\$33,142,362.78	100%	0	\$0.00													
31406NAW4	Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA												
Total		120	\$25,001,980.23	100%	0	\$0.00													
31406NAX2	COUNTRYWIDE HOME LOANS, INC	8	\$931,010.35	24.12%	0	\$0.00	NA												
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA												
Total		33	\$3,860,509.99	100%	0	\$0.00													
31406NAY0	COUNTRYWIDE HOME LOANS, INC	3	\$263,338.00	12.57%	0	\$0.00	NA												
	Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA												
Total		19	\$2,094,657.74	100%	0	\$0.00													
31406NAZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,312,321.70	33.9%	0	\$0.00	NA												
	Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA												
Total		38	\$3,871,516.28	100%	0	\$0.00													
31406NB37	COUNTRYWIDE HOME LOANS, INC	9	\$1,523,264.69	86.16%	0	\$0.00	NA												
	Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA												
Total		11	\$1,767,869.02	100%	0	\$0.00													
31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA												
Total		205	\$40,005,041.68	100%	0	\$0.00													
31406NBE3	COUNTRYWIDE HOME LOANS, INC	37	\$6,987,403.80	18.71%	0	\$0.00	NA												
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA												
Total		179	\$37,351,320.04	100%	0	\$0.00													
31406NBF0	COUNTRYWIDE HOME LOANS, INC	34	\$6,896,615.00	16.66%	0	\$0.00	NA												
	Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA												
Total		188	\$41,404,760.12	100%	0	\$0.00													
31406NBG8	COUNTRYWIDE HOME LOANS, INC	26	\$6,189,703.00	30.95%	0	\$0.00	NA												
	Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA												
Total		87	\$20,000,568.00	100%	0	\$0.00													
31406NBH6	COUNTRYWIDE HOME LOANS, INC	109	\$20,913,022.40	83.63%	0	\$0.00	NA												
	Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA												
Total		129	\$25,006,547.40	100%	0	\$0.00													
31406NBL7	COUNTRYWIDE HOME LOANS, INC	64	\$13,836,799.00	46.12%	0	\$0.00	NA												
	Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA												
Total		145	\$30,000,973.46	100%	0	\$0.00													
31406NBQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,541,380.00	16.7%	0	\$0.00	NA												
	Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA												
Total		46	\$9,230,276.46	100%	0	\$0.00													

31406NBS2	COUNTRYWIDE HOME LOANS, INC	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,930,674.12	100%	0	\$0.00	0												
31406NBT0	COUNTRYWIDE HOME LOANS, INC	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$10,400,898.61	100%	0	\$0.00	0												
31406NBV5	COUNTRYWIDE HOME LOANS, INC	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,731,733.36	100%	0	\$0.00	0												
31406NBW3	COUNTRYWIDE HOME LOANS, INC	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,630,568.67	100%	0	\$0.00	0												
31406NBX1	COUNTRYWIDE HOME LOANS, INC	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,055,507.64	100%	0	\$0.00	0												
31406NBY9	COUNTRYWIDE HOME LOANS, INC	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,182,558.73	100%	0	\$0.00	0												
31406NBZ6	COUNTRYWIDE HOME LOANS, INC	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,025,615.19	100%	0	\$0.00	0												
31406NC28	COUNTRYWIDE HOME LOANS, INC	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$40,001,873.00	100%	0	\$0.00	0												
31406NC51	COUNTRYWIDE HOME LOANS, INC	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,738,195.37	100%	0	\$0.00	0												
31406NC69	COUNTRYWIDE HOME LOANS, INC	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$27,282,555.25	100%	0	\$0.00	0												
31406NC77	COUNTRYWIDE HOME LOANS, INC	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,649,781.43	100%	0	\$0.00	0												
31406NC85	COUNTRYWIDE HOME LOANS, INC	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$53,522,567.86	100%	0	\$0.00	0												
31406NC93	COUNTRYWIDE HOME LOANS, INC	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,619,492.39	100%	0	\$0.00	0												
31406NCB8	COUNTRYWIDE HOME LOANS, INC	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,878,229.00	100%	0	\$0.00	0												
31406NCC6	COUNTRYWIDE HOME LOANS, INC	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,991,720.37	100%	0	\$0.00	0												
31406NCF9	COUNTRYWIDE HOME LOANS, INC	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,457,175.40	100%	0	\$0.00	0												
31406NCG7	COUNTRYWIDE HOME LOANS, INC	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,848,744.46	100%	0	\$0.00	0												
31406NCH5	COUNTRYWIDE HOME LOANS, INC	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,560,359.22	100%	0	\$0.00	0												
31406NCJ1	COUNTRYWIDE HOME LOANS, INC	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,497,125.01	100%	0	\$0.00	0												
31406NCL6	COUNTRYWIDE HOME LOANS, INC	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,659,140.64	100%	0	\$0.00	0												
31406NCM4	COUNTRYWIDE HOME LOANS, INC	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$62,487,174.33	100%	0	\$0.00	0												
31406NCT9	COUNTRYWIDE HOME LOANS, INC	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,334,710.75	100%	0	\$0.00	0												
31406NCU6	COUNTRYWIDE HOME LOANS, INC	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,296,474.66	100%	0	\$0.00	0												
31406NCV4	COUNTRYWIDE HOME LOANS, INC	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$34,071,312.47	100%	0	\$0.00	0												
31406NCX0	COUNTRYWIDE HOME LOANS, INC	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,836,343.02	100%	0	\$0.00	0												
31406NCY8	COUNTRYWIDE HOME LOANS, INC	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,909,836.69	100%	0	\$0.00	0												
31406NCZ5	COUNTRYWIDE HOME LOANS, INC	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,295,107.48	100%	0	\$0.00	0												
31406ND43	COUNTRYWIDE HOME LOANS, INC	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,363,468.49	100%	0	\$0.00	0												
31406ND50	COUNTRYWIDE HOME LOANS, INC	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,937,090.34	100%	0	\$0.00	0												
31406ND68	COUNTRYWIDE HOME LOANS, INC	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,198,647.87	100%	0	\$0.00	0												
31406ND76	COUNTRYWIDE HOME LOANS, INC	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NE26	COUNTRYWIDE HOME LOANS, INC	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,579,588.34	100%	0	\$0.00	0												
31406NE59	Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$259,305.23	100%	0	\$0.00	0												
31406NEA8	COUNTRYWIDE HOME LOANS, INC	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,673,001.00	100%	0	\$0.00	0												
31406NEC4	COUNTRYWIDE HOME LOANS, INC	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,744,440.00	100%	0	\$0.00	0												
31406NED2	COUNTRYWIDE HOME LOANS, INC	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,881,691.94	100%	0	\$0.00	0												
31406NEF7	COUNTRYWIDE HOME LOANS, INC	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,452,548.25	100%	0	\$0.00	0												
31406NEG5	COUNTRYWIDE HOME LOANS, INC	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,087,878.38	100%	0	\$0.00	0												
31406NEJ9	COUNTRYWIDE HOME LOANS, INC	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,277,011.57	100%	0	\$0.00	0												
31406NEK6	COUNTRYWIDE HOME LOANS, INC	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,000,192.88	100%	0	\$0.00	0												
31406NEN0	COUNTRYWIDE HOME LOANS, INC	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$41,280,875.36	100%	0	\$0.00	0												
31406NEQ3	COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,460,651.61	100%	0	\$0.00	0												
31406NER1	COUNTRYWIDE HOME LOANS, INC	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,694.09	100%	0	\$0.00	0												
31406NET7	COUNTRYWIDE HOME LOANS, INC	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,000,197.78	100%	0	\$0.00	0												
31406NEU4	COUNTRYWIDE HOME LOANS, INC	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,003,709.67	100%	0	\$0.00	0												
31406NEV2	COUNTRYWIDE HOME LOANS, INC	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,040,808.40	100%	0	\$0.00	0												
31406NEW0	COUNTRYWIDE HOME LOANS, INC	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406NGD0	COUNTRYWIDE HOME LOANS, INC	8	\$577,978.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,551,562.39	100%	0	\$0.00	0												
31406NGG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,092,610.76	100%	0	\$0.00	0												
31406NGJ7	COUNTRYWIDE HOME LOANS, INC	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$75,889,528.24	100%	0	\$0.00	0												
31406NGK4	COUNTRYWIDE HOME LOANS, INC	28	\$1,425,440.00	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$3,718,956.69	100%	0	\$0.00	0												
31406NGS7	COUNTRYWIDE HOME LOANS, INC	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,961,153.89	100%	0	\$0.00	0												
31406NGX6	COUNTRYWIDE HOME LOANS, INC	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,412,084.36	100%	0	\$0.00	0												
31406NH49	COUNTRYWIDE HOME LOANS, INC	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,460,635.54	100%	0	\$0.00	0												
31406NH64	COUNTRYWIDE HOME LOANS, INC	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,209,167.00	100%	0	\$0.00	0												
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,669,340.10	100%	0	\$0.00	0												
31406NHD9	COUNTRYWIDE HOME LOANS, INC	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$255,339.49	100%	0	\$0.00	0												
31406NHJ6	COUNTRYWIDE HOME LOANS, INC	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,007,497.62	100%	0	\$0.00	0												
31406NHK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$40,006,277.04	100%	0	\$0.00	0												
31406NHL1	COUNTRYWIDE HOME LOANS, INC	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,039,339.96	100%	0	\$0.00	0												
31406NHM9	COUNTRYWIDE HOME LOANS, INC	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$34,105,836.05	100%	0	\$0.00	0												
31406NHR8	COUNTRYWIDE HOME LOANS, INC	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,729,851.08	100%	0	\$0.00	0												
31406NHT4	COUNTRYWIDE HOME LOANS, INC	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA												
Total		10	\$1,920,491.05	100%	0	\$0.00													
31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA												
Total		48	\$9,568,630.34	100%	0	\$0.00													
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA												
Total		52	\$10,484,855.90	100%	0	\$0.00													
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA												
Total		44	\$8,634,475.32	100%	0	\$0.00													
31406P5A3	Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA												
Total		14	\$2,984,972.18	100%	0	\$0.00													
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA												
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA												
Total		31	\$7,201,779.18	100%	0	\$0.00													
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA												
Total		7	\$1,607,583.67	100%	0	\$0.00													
31406PA33	GMAC MORTGAGE CORPORATION	15	\$1,103,284.03	23.08%	0	\$0.00	NA												
	Unavailable	36	\$3,677,054.72	76.92%	0	\$0.00	NA												
Total		51	\$4,780,338.75	100%	0	\$0.00													
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA												
	Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA												
Total		180	\$31,352,978.07	100%	0	\$0.00													
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA												
	Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA												
Total		139	\$30,108,795.98	100%	0	\$0.00													
31406PA66	GMAC MORTGAGE CORPORATION	51	\$7,437,036.60	20.2%	0	\$0.00	NA												
	Unavailable	157	\$29,378,196.78	79.8%	0	\$0.00	NA												
Total		208	\$36,815,233.38	100%	0	\$0.00													
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA												
	Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA												
Total		51	\$9,190,799.44	100%	0	\$0.00													
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA												
	Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA												
Total		183	\$33,178,981.81	100%	0	\$0.00													
31406PA90	GMAC MORTGAGE CORPORATION	30	\$4,419,403.98	70.23%	0	\$0.00	NA												
	Unavailable	15	\$1,873,557.77	29.77%	0	\$0.00	NA												
Total		45	\$6,292,961.75	100%	0	\$0.00													
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA												
	Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA												
Total		73	\$15,929,079.10	100%	0	\$0.00													
31406PAB5	GMAC MORTGAGE CORPORATION	79	\$10,212,371.65	38.14%	0	\$0.00	NA												
	Unavailable	120	\$16,562,798.68	61.86%	0	\$0.00	NA												
Total		199	\$26,775,170.33	100%	0	\$0.00													
31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA												
	Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA												
Total		212	\$37,059,395.78	100%	0	\$0.00													

31406PBB4	GMAC MORTGAGE CORPORATION	136	\$19,501,880.87	54.58%	0	\$0.00	NA												
	Unavailable	89	\$16,228,913.06	45.42%	0	\$0.00	NA												
Total		225	\$35,730,793.93	100%	0	\$0.00													
31406PBC2	GMAC MORTGAGE CORPORATION	46	\$5,572,688.30	45.88%	0	\$0.00	NA												
	Unavailable	43	\$6,573,713.55	54.12%	0	\$0.00	NA												
Total		89	\$12,146,401.85	100%	0	\$0.00													
31406PBD0	GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA												
	Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA												
Total		178	\$37,444,737.45	100%	0	\$0.00													
31406PBE8	GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA												
	Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA												
Total		169	\$33,706,141.28	100%	0	\$0.00													
31406PBF5	GMAC MORTGAGE CORPORATION	16	\$3,590,470.00	36.02%	0	\$0.00	NA												
	Unavailable	29	\$6,378,772.40	63.98%	0	\$0.00	NA												
Total		45	\$9,969,242.40	100%	0	\$0.00													
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA												
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA												
Total		177	\$30,380,815.26	100%	0	\$0.00													
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA												
Total		42	\$6,233,451.46	100%	0	\$0.00													
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA												
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA												
Total		49	\$7,788,317.16	100%	0	\$0.00													
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA												
	Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA												
Total		20	\$3,402,678.05	100%	0	\$0.00													
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA												
Total		15	\$2,249,994.39	100%	0	\$0.00													
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA												
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA												
Total		173	\$37,291,207.69	100%	0	\$0.00													
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA												
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA												
Total		212	\$36,733,188.11	100%	0	\$0.00													
31406PCJ6	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA												
Total		91	\$12,520,162.11	100%	0	\$0.00													
31406PCP2	FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA												
Total		162	\$17,210,402.98	100%	0	\$0.00													
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA												
	Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA												
Total		35	\$1,819,172.24	100%	0	\$0.00													
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA												
	Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA												
Total		49	\$2,869,220.28	100%	0	\$0.00													
31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA												

	Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA												
Total		89	\$20,008,477.00	100%	0	\$0.00													
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA												
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA												
Total		88	\$19,359,025.00	100%	0	\$0.00													
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA												
Total		61	\$10,563,255.84	100%	0	\$0.00													
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA												
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA												
Total		283	\$59,925,136.14	100%	0	\$0.00													
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA												
	Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA												
Total		231	\$46,188,700.12	100%	0	\$0.00													
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA												
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA												
Total		12	\$1,321,919.35	100%	0	\$0.00													
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA												
	Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA												
Total		84	\$15,023,567.04	100%	0	\$0.00													
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA												
	Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA												
Total		45	\$10,581,537.00	100%	0	\$0.00													
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA												
	Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA												
Total		52	\$10,118,576.75	100%	0	\$0.00													
31406PDL0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA												
	Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA												
Total		18	\$2,916,374.71	100%	0	\$0.00													
31406PF95	WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA												
Total		14	\$2,102,371.90	100%	0	\$0.00													
31406PGC7	WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA												
	Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA												
Total		56	\$3,806,240.19	100%	0	\$0.00													
31406PGD5	WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA												
	Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA												
Total		72	\$7,110,371.66	100%	0	\$0.00													
31406PGE3	WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA												
	Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA												
Total		137	\$17,850,006.62	100%	0	\$0.00													
31406PGF0	WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA												
	Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA												
Total		266	\$63,191,726.24	100%	0	\$0.00													
31406PGG8	WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA												
	Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA												
Total		127	\$8,432,841.28	100%	0	\$0.00													

31406PHJ1	SUNTRUST MORTGAGE INC	1	\$239,743.42	2.87%	0	\$0.00	NA												
	Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA												
Total		39	\$8,360,034.06	100%	0	\$0.00													
31406PHK8	SUNTRUST MORTGAGE INC	77	\$17,707,884.07	89.09%	0	\$0.00	NA												
	Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA												
Total		88	\$19,876,191.76	100%	0	\$0.00													
31406PHL6	SUNTRUST MORTGAGE INC	84	\$18,784,757.85	85.67%	0	\$0.00	NA												
	Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA												
Total		99	\$21,925,869.65	100%	0	\$0.00													
31406PHM4	SUNTRUST MORTGAGE INC	7	\$1,623,762.68	14.6%	0	\$0.00	NA												
	Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA												
Total		54	\$11,121,990.62	100%	0	\$0.00													
31406PHN2	SUNTRUST MORTGAGE INC	55	\$3,605,218.48	72.15%	0	\$0.00	NA												
	Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA												
Total		76	\$4,996,667.11	100%	0	\$0.00													
31406PHP7	SUNTRUST MORTGAGE INC	33	\$2,206,919.56	65.82%	0	\$0.00	NA												
	Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA												
Total		50	\$3,352,999.81	100%	0	\$0.00													
31406PHQ5	SUNTRUST MORTGAGE INC	72	\$7,037,017.06	100%	0	\$0.00	NA												
Total		72	\$7,037,017.06	100%	0	\$0.00													
31406PHR3	SUNTRUST MORTGAGE INC	23	\$2,185,521.43	43.39%	0	\$0.00	NA												
	Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA												
Total		53	\$5,037,234.44	100%	0	\$0.00													
31406PHS1	SUNTRUST MORTGAGE INC	58	\$6,840,832.93	70.15%	0	\$0.00	NA												
	Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA												
Total		83	\$9,752,058.65	100%	0	\$0.00													
31406PHT9	SUNTRUST MORTGAGE INC	87	\$11,725,664.02	77.97%	0	\$0.00	NA												
	Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA												
Total		111	\$15,039,503.62	100%	0	\$0.00													
31406PHU6	SUNTRUST MORTGAGE INC	34	\$2,240,045.30	61.4%	0	\$0.00	NA												
	Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA												
Total		56	\$3,648,107.46	100%	0	\$0.00													
31406PHV4	SUNTRUST MORTGAGE INC	17	\$1,662,995.20	41.18%	0	\$0.00	NA												
	Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA												
Total		41	\$4,038,508.27	100%	0	\$0.00													
31406PHW2	SUNTRUST MORTGAGE INC	18	\$2,464,491.94	52.89%	0	\$0.00	NA												
	Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA												
Total		34	\$4,659,314.87	100%	0	\$0.00													
31406PHX0	SUNTRUST MORTGAGE INC	6	\$1,198,315.70	17.04%	0	\$0.00	NA												
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA												
Total		37	\$7,032,153.89	100%	0	\$0.00													
31406PHY8	SUNTRUST MORTGAGE INC	25	\$5,420,623.87	28.47%	0	\$0.00	NA												
	Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA												
Total		89	\$19,039,194.42	100%	0	\$0.00													
31406PJA8	SUNTRUST MORTGAGE INC	21	\$4,662,664.30	50.72%	0	\$0.00	NA												
	Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA												

Total			401	\$92,008,184.25	100%	0	\$0.00												
31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,556,946.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,104,120.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,440,572.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,175,809.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,798,774.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,900,449.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,409,221.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PPF0	THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,856,320.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PPG8	THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,085,362.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PQ28	BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$38,360,572.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PQ36	BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$53,031,013.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PQ44	BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$110,393,408.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PQ51	BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,628,318.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$69,329,639.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,340,734.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406PY37	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA												
	Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA												
Total		212	\$34,939,913.18	100%	0	\$0.00													
31406PY45	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA												
	Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA												
Total		169	\$23,165,061.85	100%	0	\$0.00													
31406PY52	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA												
	Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA												
Total		41	\$4,814,573.53	100%	0	\$0.00													
31406PY78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA												
	Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA												
Total		24	\$4,128,156.84	100%	0	\$0.00													
31406PY86	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA												
	Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA												
Total		11	\$1,761,765.44	100%	0	\$0.00													
31406PYV5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA												
	Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA												
Total		83	\$18,122,265.22	100%	0	\$0.00													
31406PYW3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA												
	Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA												
Total		119	\$24,491,598.39	100%	0	\$0.00													
31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA												
	Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA												
Total		202	\$40,162,349.30	100%	0	\$0.00													
31406PY9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA												
	Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA												
Total		253	\$49,143,301.70	100%	0	\$0.00													
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA												
	Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA												
Total		142	\$26,997,612.09	100%	0	\$0.00													
31406PZ69	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA												
	Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA												
Total		36	\$6,900,459.48	100%	0	\$0.00													
31406PZ77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA												
	Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA												
Total		49	\$7,905,563.81	100%	0	\$0.00													
31406PZ85	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA												
	Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA												
Total		74	\$13,388,182.71	100%	0	\$0.00													
31406PZ93	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA												
	Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA												
Total		154	\$24,944,730.36	100%	0	\$0.00													
31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA												
Total		12	\$1,870,228.18	100%	0	\$0.00													
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA												
	Unavailable	3	\$203,200.00	4%	0	\$0.00	NA												

31406QH5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA												
	Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA												
Total		41	\$9,245,738.43	100%	0	\$0.00													
31406QH3	UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA												
	Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA												
Total		68	\$16,077,589.27	100%	0	\$0.00													
31406QH9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA												
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA												
Total		23	\$2,282,284.07	100%	0	\$0.00													
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA												
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA												
Total		71	\$16,335,207.11	100%	0	\$0.00													
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA												
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA												
Total		40	\$2,546,561.15	100%	0	\$0.00													
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA												
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA												
Total		73	\$16,054,122.51	100%	0	\$0.00													
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA												
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA												
Total		32	\$1,928,987.70	100%	0	\$0.00													
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA												
Total		24	\$5,484,863.83	100%	0	\$0.00													
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA												
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA												
Total		23	\$3,038,720.13	100%	0	\$0.00													
31406QLX3	U.S. BANK N.A	4	\$350,183.65	100%	0	\$0.00	NA												
Total		4	\$350,183.65	100%	0	\$0.00													
31406QMK0	FREEDOM MORTGAGE CORP	1	\$157,835.03	15.63%	0	\$0.00	NA												
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA												
Total		6	\$1,009,755.03	100%	0	\$0.00													
31406QMS3	FREEDOM MORTGAGE CORP	7	\$943,000.00	93%	0	\$0.00	NA												
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA												
Total		8	\$1,014,000.00	100%	0	\$0.00													
31406QPG6	U.S. BANK N.A	7	\$324,739.45	100%	0	\$0.00	NA												
Total		7	\$324,739.45	100%	0	\$0.00													
31406QPH4	U.S. BANK N.A	2	\$101,671.99	100%	0	\$0.00	NA												
Total		2	\$101,671.99	100%	0	\$0.00													
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA												
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA												
Total		73	\$18,050,235.07	100%	0	\$0.00													
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA												
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA												
Total		194	\$46,453,205.35	100%	0	\$0.00													
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA												

31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA												
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA												
Total		89	\$11,734,164.53	100%	0	\$0.00													
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA												
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA												
Total		255	\$33,480,768.55	100%	0	\$0.00													
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA												
	Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA												
Total		6	\$1,099,499.99	100%	0	\$0.00													
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA												
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA												
Total		104	\$22,240,271.79	100%	0	\$0.00													
31406S2A0	U.S. BANK N.A	3	\$447,806.69	100%	0	\$0.00	NA												
Total		3	\$447,806.69	100%	0	\$0.00													
31406S2C6	U.S. BANK N.A	4	\$418,541.50	100%	0	\$0.00	NA												
Total		4	\$418,541.50	100%	0	\$0.00													
31406S2P7	PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA												
Total		51	\$10,022,073.74	100%	0	\$0.00													
31406S2Q5	U.S. BANK N.A	4	\$285,689.37	100%	0	\$0.00	NA												
Total		4	\$285,689.37	100%	0	\$0.00													
31406S3C5	FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA												
	Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA												
Total		225	\$50,081,184.00	100%	0	\$0.00													
31406S3F8	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA												
	Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA												
Total		116	\$10,614,107.65	100%	0	\$0.00													
31406S4D2	IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA												
	Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA												
Total		61	\$10,948,571.24	100%	0	\$0.00													
31406S4E0	IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA												
	Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA												
Total		19	\$3,314,063.21	100%	0	\$0.00													
31406S4J9	IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA												
	Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA												
Total		51	\$3,052,567.23	100%	0	\$0.00													
31406S4L4	IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA												
	Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA												
Total		33	\$2,325,742.14	100%	0	\$0.00													
31406S4N0	IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA												
	Unavailable	41	\$6,370,961.53	83.1%	0	\$0.00	NA												
Total		50	\$7,666,681.53	100%	0	\$0.00													
31406S4P5	IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0	\$0.00	NA												
	Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA												
Total		110	\$19,913,066.51	100%	0	\$0.00													
31406S4Q3	IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0	\$0.00	NA												

	Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA												
Total		96	\$18,222,972.73	100%	0	\$0.00													
31406S4R1	IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA												
	Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA												
Total		75	\$13,718,171.47	100%	0	\$0.00													
31406S4S9	IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA												
	Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA												
Total		81	\$16,695,156.65	100%	0	\$0.00													
31406S4T7	IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0	\$0.00	NA												
	Unavailable	11	\$1,844,679.00	94.86%	0	\$0.00	NA												
Total		13	\$1,944,679.00	100%	0	\$0.00													
31406S4U4	IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0	\$0.00	NA												
	Unavailable	61	\$9,143,397.21	81.59%	0	\$0.00	NA												
Total		73	\$11,206,941.21	100%	0	\$0.00													
31406S4V2	IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA												
	Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA												
Total		65	\$10,928,138.24	100%	0	\$0.00													
31406S4W0	IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA												
	Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA												
Total		56	\$11,816,315.10	100%	0	\$0.00													
31406S4Y6	IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA												
	Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA												
Total		57	\$8,625,716.73	100%	0	\$0.00													
31406S4Z3	IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA												
	Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA												
Total		82	\$10,195,992.50	100%	0	\$0.00													
31406S5A7	IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA												
	Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA												
Total		29	\$3,518,252.55	100%	0	\$0.00													
31406S6F5	IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0	\$0.00	NA												
	Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA												
Total		50	\$8,564,017.92	100%	0	\$0.00													
31406S7F4	FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA												
	Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA												
Total		14	\$2,418,212.51	100%	0	\$0.00													
31406STN3	NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA												
	Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA												
Total		59	\$9,431,080.08	100%	0	\$0.00													
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA												
Total		20	\$2,478,854.87	100%	0	\$0.00													
31406SXC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA												
Total		21	\$3,549,162.45	100%	0	\$0.00													
31406SXJ7	HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA												
Total		38	\$7,376,326.17	100%	0	\$0.00													
31406SY64	UBS WARBURG REAL ESTATE SECURITIES, INC	23	\$2,326,915.62	86.38%	0	\$0.00	NA												

	Unavailable	3	\$366,965.45	13.62%	0	\$0.00	NA												
Total		26	\$2,693,881.07	100%	0	\$0.00													
31406SY72	UBS WARBURG REAL ESTATE SECURITIES, INC	23	\$2,357,762.54	93.45%	0	\$0.00	NA												
	Unavailable	2	\$165,178.33	6.55%	0	\$0.00	NA												
Total		25	\$2,522,940.87	100%	0	\$0.00													
31406SZ71	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA												
Total		2	\$92,492.31	100%	0	\$0.00													
31406T3H2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA												
	Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA												
Total		349	\$60,686,226.43	100%	0	\$0.00													
31406T3J8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA												
	Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA												
Total		325	\$56,162,910.03	100%	0	\$0.00													
31406T3K5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA												
	Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA												
Total		133	\$19,988,684.58	100%	0	\$0.00													
31406T3L3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA												
	Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA												
Total		47	\$7,791,394.61	100%	0	\$0.00													
31406T3M1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA												
	Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA												
Total		64	\$9,236,075.95	100%	0	\$0.00													
31406T3P4	FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA												
	Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA												
Total		114	\$7,630,370.12	100%	0	\$0.00													
31406T3Q2	FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA												
	Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA												
Total		30	\$2,951,275.00	100%	0	\$0.00													
31406T3R0	FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA												
	Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA												
Total		71	\$9,340,566.34	100%	0	\$0.00													
31406T3S8	FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA												
	Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA												
Total		10	\$1,655,042.34	100%	0	\$0.00													
31406T3T6	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA												
	Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA												
Total		89	\$5,350,755.24	100%	0	\$0.00													
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA												
	Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA												
Total		50	\$4,910,755.13	100%	0	\$0.00													
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA												
	Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA												
Total		53	\$6,837,017.82	100%	0	\$0.00													
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA												
	Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA												
Total		22	\$2,105,126.89	100%	0	\$0.00													

31406TCN9	GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,179,359.61	100%	0	\$0.00	0												
31406TCP4	GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,450,309.61	100%	0	\$0.00	0												
31406TD65	NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,299,492.98	100%	0	\$0.00	0												
31406TD73	CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,266,834.04	100%	0	\$0.00	0												
31406TD81	CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,910,916.52	100%	0	\$0.00	0												
31406TDC2	CHARTER ONE MORTGAGE CORP	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,723,354.43	100%	0	\$0.00	0												
31406TDD0	CHARTER ONE MORTGAGE CORP	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,812,113.03	100%	0	\$0.00	0												
31406TDE8	CHARTER ONE MORTGAGE CORP	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,328,653.80	100%	0	\$0.00	0												
31406TDF5	CHARTER ONE MORTGAGE CORP	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,599,717.47	100%	0	\$0.00	0												
31406TDG3	CHARTER ONE MORTGAGE CORP	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,443,535.28	100%	0	\$0.00	0												
31406TDK4	CHARTER ONE MORTGAGE CORP	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,308,163.00	100%	0	\$0.00	0												
31406TEC1	INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,440,443.90	100%	0	\$0.00	0												
31406TED9	Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,954,482.23	100%	0	\$0.00	0												
31406TEE7	Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,240,206.26	100%	0	\$0.00	0												
31406THG9	Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,294,749.60	100%	0	\$0.00	0												
31406THH7	Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,034,457.41	100%	0	\$0.00	0												
31406THM6	Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,727,042.83	100%	0	\$0.00	0												
31406TJA0	Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,065	\$258,936,585.49	100%	0	\$0.00	0												
31406TJD4	WELLS FARGO BANK, N.A	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,073,263.34	100%	0	\$0.00	0												
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,144,566.04	100%	0	\$0.00	0												
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,316,236.41	100%	0	\$0.00	0												
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,076,971.07	100%	0	\$0.00	0												
31406TMA6	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,114,043.20	100%	0	\$0.00	0												
31406TMB4	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,043,503.16	100%	0	\$0.00	0												
31406TMC2	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,138,321.91	100%	0	\$0.00	0												
31406TMD0	KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,217,986.17	100%	0	\$0.00	0												
31406TME8	KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,161,127.81	100%	0	\$0.00	0												
31406TN23	COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$841,895.40	100%	0	\$0.00	0												
31406TN31	Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$645,968.73	100%	0	\$0.00	0												
31406TPE5	GUARANTY BANK F.S.B	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,075,326.01	100%	0	\$0.00	0												
31406TQ46	AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,800,511.71	100%	0	\$0.00	0												
31406TQ53	AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,086,627.70	100%	0	\$0.00	0												
31406TQ61	AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,083,220.49	100%	0	\$0.00	0												
31406TQ87	AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,982,772.44	100%	0	\$0.00	0												
31406TTC5	Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,425,281.34	100%	0	\$0.00	0												
31406TTD3	OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,906,318.60	100%	0	\$0.00	0												
31406TTE1	Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406UN95	PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA												
Total		28	\$6,051,249.42	100%	0	\$0.00													
31406UP28	WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA												
	Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA												
Total		28	\$4,670,061.94	100%	0	\$0.00													
31406UPA0	PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA												
Total		54	\$10,019,829.95	100%	0	\$0.00													
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA												
	Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA												
Total		301	\$66,968,774.60	100%	0	\$0.00													
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA												
	Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA												
Total		24	\$4,751,510.44	100%	0	\$0.00													
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA												
	Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA												
Total		27	\$5,256,541.82	100%	0	\$0.00													
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA												
	Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA												
Total		191	\$38,173,544.06	100%	0	\$0.00													
31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA												
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA												
Total		42	\$8,967,219.94	100%	0	\$0.00													
31406UQE1	U.S. BANK N.A	4	\$209,593.72	100%	0	\$0.00	NA												
Total		4	\$209,593.72	100%	0	\$0.00													
31406US82	WELLS FARGO BANK, N.A	50	\$6,715,189.27	93.58%	0	\$0.00	NA												
	Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA												
Total		53	\$7,175,695.54	100%	0	\$0.00													
31406USL3	U.S. BANK N.A	2	\$309,617.70	100%	0	\$0.00	NA												
Total		2	\$309,617.70	100%	0	\$0.00													
31406UU22	LEHMAN BROTHERS HOLDINGS, INC	592	\$119,170,821.50	100%	0	\$0.00	NA												
Total		592	\$119,170,821.50	100%	0	\$0.00													
31406UU30	LEHMAN BROTHERS HOLDINGS, INC	55	\$11,628,433.79	100%	0	\$0.00	NA												
Total		55	\$11,628,433.79	100%	0	\$0.00													
31406UU48	LEHMAN BROTHERS HOLDINGS, INC	626	\$128,482,861.72	100%	0	\$0.00	NA												
Total		626	\$128,482,861.72	100%	0	\$0.00													
31406UU63	LEHMAN BROTHERS HOLDINGS, INC	53	\$9,637,620.34	100%	0	\$0.00	NA												
Total		53	\$9,637,620.34	100%	0	\$0.00													
31406UU71	LEHMAN BROTHERS HOLDINGS, INC	287	\$53,049,226.92	100%	0	\$0.00	NA												
Total		287	\$53,049,226.92	100%	0	\$0.00													
31406UU89	LEHMAN BROTHERS HOLDINGS, INC	90	\$15,900,927.27	100%	0	\$0.00	NA												
Total		90	\$15,900,927.27	100%	0	\$0.00													
31406UU97	LEHMAN BROTHERS HOLDINGS, INC	65	\$11,963,869.71	100%	0	\$0.00	NA												
Total		65	\$11,963,869.71	100%	0	\$0.00													

31406UUX4	LEHMAN BROTHERS HOLDINGS, INC	686	\$153,028,179.58	100%	0	\$0.00	NA												
Total		686	\$153,028,179.58	100%	0	\$0.00													
31406UUY2	LEHMAN BROTHERS HOLDINGS, INC	352	\$72,607,575.61	100%	0	\$0.00	NA												
Total		352	\$72,607,575.61	100%	0	\$0.00													
31406UUZ9	LEHMAN BROTHERS HOLDINGS, INC	627	\$128,208,297.11	100%	0	\$0.00	NA												
Total		627	\$128,208,297.11	100%	0	\$0.00													
31406VE93	LEHMAN BROTHERS HOLDINGS, INC	301	\$66,517,951.71	100%	0	\$0.00	NA												
Total		301	\$66,517,951.71	100%	0	\$0.00													
31406VET9	U.S. BANK N.A	2	\$199,192.19	100%	0	\$0.00	NA												
Total		2	\$199,192.19	100%	0	\$0.00													
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC	594	\$146,069,859.69	100%	0	\$0.00	NA												
Total		594	\$146,069,859.69	100%	0	\$0.00													
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC	135	\$17,957,331.95	100%	0	\$0.00	NA												
Total		135	\$17,957,331.95	100%	0	\$0.00													
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC	246	\$53,632,145.63	100%	0	\$0.00	NA												
Total		246	\$53,632,145.63	100%	0	\$0.00													
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC	71	\$4,902,129.99	100%	0	\$0.00	NA												
Total		71	\$4,902,129.99	100%	0	\$0.00													
31406VE1	LEHMAN BROTHERS HOLDINGS, INC	90	\$8,859,895.14	100%	0	\$0.00	NA												
Total		90	\$8,859,895.14	100%	0	\$0.00													
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC	122	\$27,973,619.25	100%	0	\$0.00	NA												
Total		122	\$27,973,619.25	100%	0	\$0.00													
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,067,607.65	100%	0	\$0.00	NA												
Total		66	\$4,067,607.65	100%	0	\$0.00													
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC	47	\$6,060,980.86	100%	0	\$0.00	NA												
Total		47	\$6,060,980.86	100%	0	\$0.00													
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC	79	\$15,237,266.27	100%	0	\$0.00	NA												
Total		79	\$15,237,266.27	100%	0	\$0.00													
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC	61	\$5,823,985.74	100%	0	\$0.00	NA												
Total		61	\$5,823,985.74	100%	0	\$0.00													
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC	23	\$1,480,654.65	100%	0	\$0.00	NA												
Total		23	\$1,480,654.65	100%	0	\$0.00													
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,444,552.81	100%	0	\$0.00	NA												
Total		20	\$2,444,552.81	100%	0	\$0.00													
31406VFN4	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,749,044.72	100%	0	\$0.00	NA												
Total		28	\$3,749,044.72	100%	0	\$0.00													
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA												
Total		15	\$2,649,260.21	100%	0	\$0.00													
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA												
Total		187	\$31,090,740.17	100%	0	\$0.00													
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,057,044.91	100%	0	\$0.00	0												
31371P4L1	GUARANTY BANK F.S.B	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$518,025.02	100%	0	\$0.00	0												
31371P4Q0	WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,535,859.17	100%	0	\$0.00	0												
31371P4R8	WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$533,888.56	100%	0	\$0.00	0												
31371P4T4	Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$803,309.92	100%	0	\$0.00	0												
31371P4X5	FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$728,440.12	100%	0	\$0.00	0												
31371P5K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,622,600.00	100%	0	\$0.00	0												
31376KL20	CITIMORTGAGE, INC	54	\$8,263,813.01	85.42%	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	\$299,715.35	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,674,079.14	100%	0	\$0.00	0												
31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$129,250.00	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	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$225,885.46	0.45%	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	\$92,414.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$289,600.00	0.57%	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	\$218,500.00	0.43%	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	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	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	\$234,777.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$583,308.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$233,901.92	0.46%	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	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	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	\$935,284.09	1.84%	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	\$96,912.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	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	\$319,710.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST WEST MORTGAGE BANKERS LTD	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	0												
FREMONT BANK	186	\$41,827,488.77	7.89%	0	\$0.00	NA	0												
FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$569,296.57	0.11%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	4	\$605,997.88	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$271,729.22	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$504,000.90	0.1%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$144,855.65	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,311.55	0.03%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0												
HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0												
ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$164,835.74	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	5	\$884,576.01	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$189,891.20	0.04%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	11	\$1,533,521.69	0.29%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA	0												

OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	0												
S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	7	\$850,534.44	0.16%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0												

GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	0	\$0.00	NA	0												
HANCOCK BANK	7	\$1,015,916.29	0.25%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	4	\$1,519,368.74	0.37%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$586,254.97	0.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$147,542.09	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$239,743.42	0.06%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	13	\$2,196,827.20	0.54%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$292,865.30	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$301,177.68	0.07%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$510,378.36	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0	\$0.00	NA	0												
MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA	0												
MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	4	\$599,971.55	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	8	\$1,593,461.94	0.39%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$147,012.85	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	0												

31405SBJ2	CITIMORTGAGE, INC	30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$27,613,228.61	100%	0	\$0.00	0												
31405SBK9	CITIMORTGAGE, INC	3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,220,900.10	100%	0	\$0.00	0												
31405SBL7	CITIMORTGAGE, INC	11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$34,615,819.90	100%	0	\$0.00	0												
31405SBM5	CITIMORTGAGE, INC	2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,974,840.89	100%	0	\$0.00	0												
31405SBN3	Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,463,006.23	100%	0	\$0.00	0												
31405SBR4	CITIMORTGAGE, INC	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$89,786,667.37	100%	0	\$0.00	0												
31405SBS2	CITIMORTGAGE, INC	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$40,474,334.86	100%	0	\$0.00	0												
31405SBT0	CITIMORTGAGE, INC	1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,052,136.95	100%	0	\$0.00	0												
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,861,212.05	100%	0	\$0.00	0												
31405SK29	CITIMORTGAGE, INC	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$146,864,417.04	100%	0	\$0.00	0												
31405SK45	CITIMORTGAGE, INC	29	\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$126,809,536.16	100%	0	\$0.00	0												
31405SK52	CITIMORTGAGE, INC	42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$124,237,820.03	100%	0	\$0.00	0												
31405SK60	CITIMORTGAGE, INC	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$126,480,667.11	100%	0	\$0.00	0												
31405SK78	CITIMORTGAGE, INC	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$125,450,312.68	100%	0	\$0.00	0												
31405SK86	CITIMORTGAGE, INC	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$125,506,930.50	100%	0	\$0.00	0												
31405SK94	CITIMORTGAGE, INC	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405TYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA												
	Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA												
Total		33	\$6,984,041.45	100%	0	\$0.00													
31405TYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA												
	Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA												
Total		34	\$3,415,456.94	100%	0	\$0.00													
31405TYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA												
	Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA												
Total		214	\$39,059,209.12	100%	0	\$0.00													
31405TZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA												
Total		47	\$10,001,630.20	100%	0	\$0.00													
31405TZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA												
Total		21	\$4,031,998.28	100%	0	\$0.00													
31405TZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA												
	Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA												
Total		52	\$10,010,511.09	100%	0	\$0.00													
31405TZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA												
	Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA												
Total		54	\$9,948,153.12	100%	0	\$0.00													
31405TZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA												
	Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA												
Total		32	\$4,980,295.77	100%	0	\$0.00													
31405TZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA												
Total		53	\$10,040,531.50	100%	0	\$0.00													
31405TZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA												
Total		45	\$9,974,545.91	100%	0	\$0.00													
31405TZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA												
	Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA												
Total		27	\$8,938,272.08	100%	0	\$0.00													
31405TZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA												
	Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA												
Total		34	\$6,845,982.26	100%	0	\$0.00													
31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA												
	Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA												
Total		22	\$2,400,761.91	100%	0	\$0.00													
31405TZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA												
	Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA												
Total		12	\$1,358,600.00	100%	0	\$0.00													
31405VK48	WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA												
	Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA												

31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,981,416.35	100%	0	\$0.00	0												
31406E5M2	PULTE MORTGAGE, L.L.C	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,999,548.15	100%	0	\$0.00	0												
31406E5N0	PULTE MORTGAGE, L.L.C	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$48,999,965.99	100%	0	\$0.00	0												
31406E5P5	PULTE MORTGAGE, L.L.C	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,000,186.16	100%	0	\$0.00	0												
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,647,135.92	100%	0	\$0.00	0												
31406EN59	WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,038,706.99	100%	0	\$0.00	0												
31406EN75	WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,923,521.84	100%	0	\$0.00	0												
31406EP40	WELLS FARGO BANK, N.A	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,267,980.43	100%	0	\$0.00	0												
31406EP57	WELLS FARGO BANK, N.A	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,539,772.61	100%	0	\$0.00	0												
31406EPB4	WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,762,961.24	100%	0	\$0.00	0												
31406EPC2	WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,403,341.23	100%	0	\$0.00	0												
31406EPE8	WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,602,981.87	100%	0	\$0.00	0												
31406EPG3	WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,868,367.83	100%	0	\$0.00	0												
31406EPH1	Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,877,199.73	100%	0	\$0.00	0												
31406EQF4	WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,106,074.20	100%	0	\$0.00	0												
31406ESG0	USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,729,403.71	100%	0	\$0.00	0												
31406ESH8	USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$39,289,688.66	100%	0	\$0.00	0												
31406FF22	Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA												
Total		30	\$3,365,250.00	100%	0	\$0.00													
31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA												
	Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA												
Total		19	\$3,049,621.54	100%	0	\$0.00													
31406JYQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA												
	Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA												
Total		27	\$4,070,503.00	100%	0	\$0.00													
31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA												
	Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA												
Total		19	\$2,640,930.81	100%	0	\$0.00													
31406JYS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA												
Total		10	\$1,395,499.00	100%	0	\$0.00													
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA												
Total		13	\$2,796,916.00	100%	0	\$0.00													
31406KAL4	SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA												
Total		19	\$1,346,513.26	100%	0	\$0.00													
31406KCT5	STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA												
Total		11	\$2,074,587.00	100%	0	\$0.00													
31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA												
	Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA												
Total		8	\$2,557,745.54	100%	0	\$0.00													
31406KEU0	UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA												
	Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA												
Total		11	\$1,063,074.74	100%	0	\$0.00													
31406KJA9	WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA												
	Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA												
Total		7	\$1,236,690.33	100%	0	\$0.00													
31406KJB7	WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA												
	Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA												
Total		28	\$1,769,946.67	100%	0	\$0.00													
31406KJC5	WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA												
	Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA												
Total		20	\$1,982,905.19	100%	0	\$0.00													
31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA												
	Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA												
Total		30	\$3,950,801.85	100%	0	\$0.00													
31406KJG6	WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA												
	Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA												
Total		30	\$7,367,696.49	100%	0	\$0.00													
31406KJH4	WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA												
	Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA												
Total		43	\$2,523,711.88	100%	0	\$0.00													
31406KJK7	WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0	\$0.00	NA												

	Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA												
Total		42	\$5,424,782.61	100%	0	\$0.00													
31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA												
	Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA												
Total		12	\$2,879,027.82	100%	0	\$0.00													
31406KL73	WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA												
Total		22	\$1,845,973.17	100%	0	\$0.00													
31406KL81	WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA												
Total		25	\$3,197,467.29	100%	0	\$0.00													
31406KL99	WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA												
Total		58	\$3,930,061.10	100%	0	\$0.00													
31406KLG3	BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA												
	Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA												
Total		31	\$1,959,648.47	100%	0	\$0.00													
31406KLH1	BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA												
	Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA												
Total		14	\$1,576,672.31	100%	0	\$0.00													
31406KMA5	WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA												
Total		49	\$4,804,788.24	100%	0	\$0.00													
31406KMB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA												
Total		67	\$8,588,163.21	100%	0	\$0.00													
31406KMC1	WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA												
Total		8	\$1,424,542.63	100%	0	\$0.00													
31406KME7	WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA												
Total		25	\$4,801,292.94	100%	0	\$0.00													
31406KMF4	WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA												
Total		40	\$2,881,120.79	100%	0	\$0.00													
31406KMG2	WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA												
Total		44	\$4,315,172.00	100%	0	\$0.00													
31406KMH0	WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA												
Total		52	\$6,787,150.49	100%	0	\$0.00													
31406KP95	Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA												
Total		48	\$6,151,265.02	100%	0	\$0.00													
31406KQA1	Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA												
Total		85	\$9,705,934.21	100%	0	\$0.00													
31406KQB9	Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA												
Total		54	\$5,174,206.70	100%	0	\$0.00													
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA												
Total		47	\$6,293,083.04	100%	0	\$0.00													
31406KQH6	Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA												
Total		26	\$3,097,197.45	100%	0	\$0.00													
31406KQJ2	NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA												

	Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA												
Total		38	\$7,064,156.56	100%	0	\$0.00													
31406KQK9	Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA												
Total		29	\$4,044,259.83	100%	0	\$0.00													
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA												
Total		37	\$4,896,905.94	100%	0	\$0.00													
31406KQN3	Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA												
Total		35	\$3,295,467.25	100%	0	\$0.00													
31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA												
Total		20	\$2,114,063.51	100%	0	\$0.00													
31406KQR4	Unavailable	17	\$2,622,697.62	100%	0	\$0.00	NA												
Total		17	\$2,622,697.62	100%	0	\$0.00													
31406KQW3	Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA												
Total		24	\$4,868,188.79	100%	0	\$0.00													
31406KQX1	Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA												
Total		13	\$2,121,076.15	100%	0	\$0.00													
31406KQY9	Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA												
Total		14	\$1,995,995.58	100%	0	\$0.00													
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA												
Total		16	\$1,346,562.02	100%	0	\$0.00													
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00	NA												
Total		14	\$1,817,247.84	100%	0	\$0.00													
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100%	0	\$0.00	NA												
Total		9	\$1,169,739.61	100%	0	\$0.00													
31406L2U1	SUNTRUST MORTGAGE INC	61	\$8,378,401.44	31.9%	0	\$0.00	NA												
	Unavailable	92	\$17,885,035.21	68.1%	0	\$0.00	NA												
Total		153	\$26,263,436.65	100%	0	\$0.00													
31406L4J4	SUNTRUST MORTGAGE INC	92	\$16,139,707.69	57.13%	0	\$0.00	NA												
	Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA												
Total		163	\$28,251,991.79	100%	0	\$0.00													
31406LKG2	FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA												
	Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA												
Total		164	\$21,532,350.99	100%	0	\$0.00													
31406LYU6	INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA												
Total		25	\$2,501,733.08	100%	0	\$0.00													
31406MD29	Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA												
Total		14	\$3,648,959.51	100%	0	\$0.00													
31406MD37	U.S. BANK N.A	6	\$1,225,500.00	3.35%	0	\$0.00	NA												
	Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA												
Total		167	\$36,562,411.13	100%	0	\$0.00													
31406MD52	U.S. BANK N.A	1	\$60,000.00	0.73%	0	\$0.00	NA												
	Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA												
Total		51	\$8,260,235.42	100%	0	\$0.00													

31406MDV5	U.S. BANK N.A	316	\$25,434,455.14	100%	0	\$0.00	NA												
Total		316	\$25,434,455.14	100%	0	\$0.00													
31406MDW3	U.S. BANK N.A	110	\$8,446,613.46	100%	0	\$0.00	NA												
Total		110	\$8,446,613.46	100%	0	\$0.00													
31406MDY9	U.S. BANK N.A	49	\$3,144,916.14	100%	0	\$0.00	NA												
Total		49	\$3,144,916.14	100%	0	\$0.00													
31406MRE8	BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA												
	Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA												
Total		18	\$2,583,282.00	100%	0	\$0.00													
31406MU46	NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA												
Total		19	\$4,118,005.47	100%	0	\$0.00													
31406MU53	NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA												
Total		93	\$20,025,093.55	100%	0	\$0.00													
31406MU61	NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA												
Total		64	\$11,064,566.77	100%	0	\$0.00													
31406MU79	NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA												
Total		86	\$17,531,285.71	100%	0	\$0.00													
31406MU87	NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA												
Total		96	\$20,033,859.08	100%	0	\$0.00													
31406MU95	NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA												
Total		95	\$20,016,782.06	100%	0	\$0.00													
31406MVA1	NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA												
Total		76	\$16,049,525.59	100%	0	\$0.00													
31406MVB9	NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA												
Total		99	\$20,139,328.16	100%	0	\$0.00													
31406MVC7	NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA												
Total		97	\$20,104,272.50	100%	0	\$0.00													
31406MVD5	NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA												
Total		50	\$8,048,805.00	100%	0	\$0.00													
31406MVE3	NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA												
Total		22	\$3,539,477.00	100%	0	\$0.00													
31406MVF0	NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA												
Total		12	\$3,047,850.00	100%	0	\$0.00													
31406NGU2	COUNTRYWIDE HOME LOANS, INC	2	\$199,696.20	25.29%	0	\$0.00	NA												
	Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA												
Total		8	\$789,552.43	100%	0	\$0.00													
31406NH72	COUNTRYWIDE HOME LOANS, INC	15	\$2,135,786.48	25.95%	0	\$0.00	NA												
	Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA												
Total		58	\$8,230,573.24	100%	0	\$0.00													
31406NH80	Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA												
Total		38	\$5,188,525.68	100%	0	\$0.00													

31406NJ70	COUNTRYWIDE HOME LOANS, INC	45	\$3,100,412.12	30.92%	0	\$0.00	NA												
	Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA												
Total		146	\$10,028,813.91	100%	0	\$0.00													
31406NJ88	COUNTRYWIDE HOME LOANS, INC	27	\$2,711,949.00	27.94%	0	\$0.00	NA												
	Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA												
Total		98	\$9,706,697.63	100%	0	\$0.00													
31406NJ96	COUNTRYWIDE HOME LOANS, INC	61	\$13,540,615.79	27.08%	0	\$0.00	NA												
	Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA												
Total		238	\$50,000,478.18	100%	0	\$0.00													
31406NK37	COUNTRYWIDE HOME LOANS, INC	18	\$3,448,755.36	7.01%	0	\$0.00	NA												
	Unavailable	187	\$45,719,660.03	92.99%	0	\$0.00	NA												
Total		205	\$49,168,415.39	100%	0	\$0.00													
31406NK45	COUNTRYWIDE HOME LOANS, INC	223	\$47,623,556.13	23.56%	0	\$0.00	NA												
	Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA												
Total		909	\$202,128,197.90	100%	0	\$0.00													
31406NK52	COUNTRYWIDE HOME LOANS, INC	29	\$5,795,596.01	24.49%	0	\$0.00	NA												
	Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA												
Total		115	\$23,668,539.25	100%	0	\$0.00													
31406NK86	COUNTRYWIDE HOME LOANS, INC	14	\$1,575,353.06	17.01%	0	\$0.00	NA												
	Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA												
Total		70	\$9,261,509.82	100%	0	\$0.00													
31406NKA1	COUNTRYWIDE HOME LOANS, INC	65	\$4,318,357.97	28.72%	0	\$0.00	NA												
	Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA												
Total		225	\$15,036,906.92	100%	0	\$0.00													
31406NKB9	COUNTRYWIDE HOME LOANS, INC	10	\$2,653,055.92	33.05%	0	\$0.00	NA												
	Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA												
Total		30	\$8,026,689.61	100%	0	\$0.00													
31406NKC7	COUNTRYWIDE HOME LOANS, INC	34	\$3,391,725.75	33.22%	0	\$0.00	NA												
	Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA												
Total		103	\$10,210,068.59	100%	0	\$0.00													
31406NKD5	COUNTRYWIDE HOME LOANS, INC	30	\$3,874,271.08	25.71%	0	\$0.00	NA												
	Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA												
Total		116	\$15,067,082.85	100%	0	\$0.00													
31406NKF0	COUNTRYWIDE HOME LOANS, INC	60	\$3,622,579.31	36.22%	0	\$0.00	NA												
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA												
Total		163	\$10,000,476.36	100%	0	\$0.00													
31406NKG8	COUNTRYWIDE HOME LOANS, INC	34	\$3,412,621.09	34.13%	0	\$0.00	NA												
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA												
Total		101	\$10,000,089.18	100%	0	\$0.00													
31406NKH6	COUNTRYWIDE HOME LOANS, INC	27	\$5,605,539.67	18.65%	0	\$0.00	NA												
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA												
Total		136	\$30,063,815.77	100%	0	\$0.00													
31406NKK9	COUNTRYWIDE HOME LOANS, INC	48	\$6,269,544.65	32.05%	0	\$0.00	NA												
	Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA												
Total		150	\$19,562,256.14	100%	0	\$0.00													
31406NKM5	COUNTRYWIDE HOME LOANS, INC	27	\$3,463,038.00	25.59%	0	\$0.00	NA												

	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA												
Total		104	\$13,532,950.61	100%	0	\$0.00													
31406NKN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,861,468.85	39.44%	0	\$0.00	NA												
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA												
Total		32	\$7,254,926.63	100%	0	\$0.00													
31406NKP8	COUNTRYWIDE HOME LOANS, INC	38	\$6,476,063.60	38.59%	0	\$0.00	NA												
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA												
Total		96	\$16,781,069.09	100%	0	\$0.00													
31406NKQ6	COUNTRYWIDE HOME LOANS, INC	72	\$3,874,139.58	53.38%	0	\$0.00	NA												
	Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA												
Total		130	\$7,257,774.53	100%	0	\$0.00													
31406NKR4	COUNTRYWIDE HOME LOANS, INC	26	\$2,550,959.26	36.09%	0	\$0.00	NA												
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA												
Total		72	\$7,068,798.16	100%	0	\$0.00													
31406NKS2	COUNTRYWIDE HOME LOANS, INC	51	\$12,677,587.00	39.79%	0	\$0.00	NA												
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA												
Total		126	\$31,858,314.65	100%	0	\$0.00													
31406NKU7	COUNTRYWIDE HOME LOANS, INC	1	\$148,138.12	0.74%	0	\$0.00	NA												
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA												
Total		113	\$20,000,895.41	100%	0	\$0.00													
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA												
Total		219	\$50,002,094.53	100%	0	\$0.00													
31406NKW3	COUNTRYWIDE HOME LOANS, INC	73	\$13,600,806.00	45.34%	0	\$0.00	NA												
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA												
Total		158	\$30,000,642.13	100%	0	\$0.00													
31406NKX1	COUNTRYWIDE HOME LOANS, INC	4	\$727,375.64	2.07%	0	\$0.00	NA												
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA												
Total		155	\$35,062,261.21	100%	0	\$0.00													
31406NKY9	COUNTRYWIDE HOME LOANS, INC	145	\$31,020,137.35	20.34%	0	\$0.00	NA												
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA												
Total		730	\$152,524,769.42	100%	0	\$0.00													
31406NKZ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,496,736.36	14.37%	0	\$0.00	NA												
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA												
Total		89	\$17,369,397.25	100%	0	\$0.00													
31406NL28	COUNTRYWIDE HOME LOANS, INC	30	\$3,911,984.97	23.76%	0	\$0.00	NA												
	Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA												
Total		126	\$16,467,460.58	100%	0	\$0.00													
31406NL36	COUNTRYWIDE HOME LOANS, INC	145	\$21,640,118.63	72.13%	0	\$0.00	NA												
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA												
Total		202	\$30,001,783.86	100%	0	\$0.00													
31406NL44	COUNTRYWIDE HOME LOANS, INC	59	\$11,050,224.50	44.2%	0	\$0.00	NA												
	Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA												
Total		146	\$25,000,703.49	100%	0	\$0.00													
31406NL51	COUNTRYWIDE HOME LOANS, INC	107	\$21,086,405.80	84.32%	0	\$0.00	NA												
	Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA												
Total		128	\$25,008,420.80	100%	0	\$0.00													

31406NQE7	Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA												
Total		163	\$25,001,661.02	100%	0	\$0.00													
31406NQF4	Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA												
Total		279	\$50,000,969.96	100%	0	\$0.00													
31406NQG2	COUNTRYWIDE HOME LOANS, INC	156	\$23,988,446.39	95.95%	0	\$0.00	NA												
	Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA												
Total		162	\$25,000,706.39	100%	0	\$0.00													
31406NQJ6	COUNTRYWIDE HOME LOANS, INC	341	\$43,437,496.54	86.87%	0	\$0.00	NA												
	Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA												
Total		395	\$50,000,961.54	100%	0	\$0.00													
31406NQG3	COUNTRYWIDE HOME LOANS, INC	112	\$17,902,724.65	89.49%	0	\$0.00	NA												
	Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA												
Total		121	\$20,004,494.65	100%	0	\$0.00													
31406NQM9	COUNTRYWIDE HOME LOANS, INC	195	\$39,493,426.03	78.98%	0	\$0.00	NA												
	Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA												
Total		253	\$50,002,717.62	100%	0	\$0.00													
31406NQN7	COUNTRYWIDE HOME LOANS, INC	296	\$43,059,061.00	61.51%	0	\$0.00	NA												
	Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA												
Total		467	\$70,001,879.33	100%	0	\$0.00													
31406NQS6	COUNTRYWIDE HOME LOANS, INC	30	\$7,088,791.05	35.75%	0	\$0.00	NA												
	Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA												
Total		83	\$19,826,200.64	100%	0	\$0.00													
31406NQT4	COUNTRYWIDE HOME LOANS, INC	21	\$4,314,365.00	30.17%	0	\$0.00	NA												
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA												
Total		64	\$14,299,504.40	100%	0	\$0.00													
31406NQU1	COUNTRYWIDE HOME LOANS, INC	16	\$3,567,555.00	22.03%	0	\$0.00	NA												
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA												
Total		70	\$16,196,407.03	100%	0	\$0.00													
31406NQV9	COUNTRYWIDE HOME LOANS, INC	92	\$9,005,868.17	40.2%	0	\$0.00	NA												
	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA												
Total		228	\$22,404,368.11	100%	0	\$0.00													
31406NQY3	COUNTRYWIDE HOME LOANS, INC	85	\$10,815,831.00	48.25%	0	\$0.00	NA												
	Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA												
Total		176	\$22,416,502.14	100%	0	\$0.00													
31406NQZ0	COUNTRYWIDE HOME LOANS, INC	232	\$14,275,020.19	53.03%	0	\$0.00	NA												
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA												
Total		431	\$26,919,595.46	100%	0	\$0.00													
31406NR22	COUNTRYWIDE HOME LOANS, INC	50	\$2,753,897.96	41.48%	0	\$0.00	NA												
	Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA												
Total		121	\$6,639,417.81	100%	0	\$0.00													
31406NR30	COUNTRYWIDE HOME LOANS, INC	14	\$2,966,992.00	50.83%	0	\$0.00	NA												
	Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA												
Total		31	\$5,837,178.02	100%	0	\$0.00													
31406NR55	COUNTRYWIDE HOME LOANS, INC	15	\$3,210,965.20	29.99%	0	\$0.00	NA												
	Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA												

31406NSD7	COUNTRYWIDE HOME LOANS, INC	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,911,406.97	100%	0	\$0.00	0												
31406NSE5	COUNTRYWIDE HOME LOANS, INC	102	\$22,425,647.20	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,002,797.20	100%	0	\$0.00	0												
31406NSF2	COUNTRYWIDE HOME LOANS, INC	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,091,037.79	100%	0	\$0.00	0												
31406NSG0	COUNTRYWIDE HOME LOANS, INC	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,809,568.37	100%	0	\$0.00	0												
31406NSL9	COUNTRYWIDE HOME LOANS, INC	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,460,313.31	100%	0	\$0.00	0												
31406NSM7	COUNTRYWIDE HOME LOANS, INC	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$77,283,338.75	100%	0	\$0.00	0												
31406NSN5	COUNTRYWIDE HOME LOANS, INC	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$53,637,245.93	100%	0	\$0.00	0												
31406NSS4	COUNTRYWIDE HOME LOANS, INC	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,950,609.43	100%	0	\$0.00	0												
31406NSY1	COUNTRYWIDE HOME LOANS, INC	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,733,179.56	100%	0	\$0.00	0												
31406NSZ8	COUNTRYWIDE HOME LOANS, INC	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,022,266.49	100%	0	\$0.00	0												
31406NT20	COUNTRYWIDE HOME LOANS, INC	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,180,505.64	100%	0	\$0.00	0												
31406NT46	COUNTRYWIDE HOME LOANS, INC	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,636,320.50	100%	0	\$0.00	0												
31406NT53	COUNTRYWIDE HOME LOANS, INC	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,141,827.88	100%	0	\$0.00	0												
31406NT79	COUNTRYWIDE HOME LOANS, INC	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,476,363.13	100%	0	\$0.00	0												
31406NT95	COUNTRYWIDE HOME LOANS, INC	5	\$675,820.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,445,059.64	100%	0	\$0.00	0												
31406NTA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA												
Total		59	\$5,835,741.71	100%	0	\$0.00													
31406NTC8	COUNTRYWIDE HOME LOANS, INC	9	\$1,250,405.00	22.6%	0	\$0.00	NA												
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA												
Total		42	\$5,532,340.57	100%	0	\$0.00													
31406NTL8	COUNTRYWIDE HOME LOANS, INC	57	\$11,706,194.54	11.97%	0	\$0.00	NA												
	Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA												
Total		433	\$97,765,632.57	100%	0	\$0.00													
31406NTM6	COUNTRYWIDE HOME LOANS, INC	35	\$7,701,199.36	30.12%	0	\$0.00	NA												
	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA												
Total		113	\$25,571,627.04	100%	0	\$0.00													
31406NTN4	COUNTRYWIDE HOME LOANS, INC	1	\$166,394.46	15.45%	0	\$0.00	NA												
	Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA												
Total		9	\$1,076,749.13	100%	0	\$0.00													
31406NTQ7	COUNTRYWIDE HOME LOANS, INC	75	\$12,825,509.95	53.07%	0	\$0.00	NA												
	Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA												
Total		137	\$24,166,309.88	100%	0	\$0.00													
31406NTR5	COUNTRYWIDE HOME LOANS, INC	27	\$4,887,410.18	48.87%	0	\$0.00	NA												
	Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA												
Total		55	\$10,000,464.22	100%	0	\$0.00													
31406NTS3	COUNTRYWIDE HOME LOANS, INC	33	\$2,670,107.99	26.7%	0	\$0.00	NA												
	Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA												
Total		104	\$10,000,372.19	100%	0	\$0.00													
31406NU28	COUNTRYWIDE HOME LOANS, INC	10	\$1,114,403.49	11.21%	0	\$0.00	NA												
	Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA												
Total		95	\$9,943,061.96	100%	0	\$0.00													
31406NU36	COUNTRYWIDE HOME LOANS, INC	31	\$1,767,945.62	30.4%	0	\$0.00	NA												
	Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA												
Total		100	\$5,816,019.77	100%	0	\$0.00													
31406NU44	COUNTRYWIDE HOME LOANS, INC	13	\$2,202,998.00	40.99%	0	\$0.00	NA												
	Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA												
Total		29	\$5,374,392.05	100%	0	\$0.00													
31406NU69	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,788.00	29.95%	0	\$0.00	NA												
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA												
Total		57	\$7,507,403.20	100%	0	\$0.00													
31406NU93	COUNTRYWIDE HOME LOANS, INC	22	\$4,921,999.00	15.06%	0	\$0.00	NA												
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA												
Total		138	\$32,687,209.10	100%	0	\$0.00													
31406NUA0	COUNTRYWIDE HOME LOANS, INC	9	\$1,152,412.00	23.03%	0	\$0.00	NA												
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA												
Total		38	\$5,003,254.59	100%	0	\$0.00													
31406NUB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,660,404.00	21.75%	0	\$0.00	NA												
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA												
Total		31	\$7,633,924.79	100%	0	\$0.00													
31406NUE2	COUNTRYWIDE HOME LOANS, INC	20	\$3,754,692.00	8.89%	0	\$0.00	NA												
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA												

Total			192	\$42,252,767.51	100%	0	\$0.00												
31406NUF9	COUNTRYWIDE HOME LOANS, INC		10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,773,239.52	100%	0	\$0.00												
31406NUG7	COUNTRYWIDE HOME LOANS, INC		146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$40,005,479.26	100%	0	\$0.00												
31406NUH5	COUNTRYWIDE HOME LOANS, INC		3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$40,005,508.13	100%	0	\$0.00												
31406NUJ1	COUNTRYWIDE HOME LOANS, INC		157	\$42,654,922.80	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$37,345,193.30	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$80,000,116.10	100%	0	\$0.00												
31406NUP7	COUNTRYWIDE HOME LOANS, INC		5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,992,603.56	100%	0	\$0.00												
31406NUQ5	COUNTRYWIDE HOME LOANS, INC		24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$13,062,354.42	100%	0	\$0.00												
31406NUT9	COUNTRYWIDE HOME LOANS, INC		182	\$46,518,242.40	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$26,555,897.94	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$73,074,140.34	100%	0	\$0.00												
31406NUU6	COUNTRYWIDE HOME LOANS, INC		47	\$10,908,319.80	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$41,482,291.66	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$52,390,611.46	100%	0	\$0.00												
31406NV27	COUNTRYWIDE HOME LOANS, INC		22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$29,518,534.49	100%	0	\$0.00												
31406NV35	COUNTRYWIDE HOME LOANS, INC		51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$31,670,784.00	100%	0	\$0.00												
31406NV43	COUNTRYWIDE HOME LOANS, INC		51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$23,459,401.99	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$34,318,848.99	100%	0	\$0.00												
31406NV84	Unavailable		4	\$358,386.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$358,386.49	100%	0	\$0.00												
31406NV92	Unavailable		7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,001.31	100%	0	\$0.00												
31406NVA9	COUNTRYWIDE HOME LOANS, INC		19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$21,602,782.63	100%	0	\$0.00												
31406NVC5	COUNTRYWIDE HOME LOANS, INC		50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$25,006,485.99	100%	0	\$0.00												
31406NVH4	COUNTRYWIDE HOME LOANS, INC		186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA												
Total		268	\$58,806,021.99	100%	0	\$0.00													
31406NVJ0	COUNTRYWIDE HOME LOANS, INC	85	\$17,568,399.00	87.81%	0	\$0.00	NA												
	Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA												
Total		99	\$20,006,991.00	100%	0	\$0.00													
31406NVK7	COUNTRYWIDE HOME LOANS, INC	34	\$8,206,220.00	41.03%	0	\$0.00	NA												
	Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA												
Total		91	\$20,000,790.00	100%	0	\$0.00													
31406NVQ4	COUNTRYWIDE HOME LOANS, INC	6	\$1,153,750.00	20.85%	0	\$0.00	NA												
	Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA												
Total		27	\$5,533,744.00	100%	0	\$0.00													
31406NVU5	COUNTRYWIDE HOME LOANS, INC	16	\$1,594,184.36	23.72%	0	\$0.00	NA												
	Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA												
Total		68	\$6,719,708.10	100%	0	\$0.00													
31406NVV3	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,407.00	39.25%	0	\$0.00	NA												
	Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA												
Total		87	\$11,209,210.57	100%	0	\$0.00													
31406NVW1	COUNTRYWIDE HOME LOANS, INC	16	\$1,616,918.00	29.41%	0	\$0.00	NA												
	Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA												
Total		56	\$5,497,463.42	100%	0	\$0.00													
31406NVX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,028,217.00	15.56%	0	\$0.00	NA												
	Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA												
Total		51	\$6,609,589.20	100%	0	\$0.00													
31406NVY7	COUNTRYWIDE HOME LOANS, INC	23	\$4,374,685.00	27.19%	0	\$0.00	NA												
	Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA												
Total		75	\$16,092,188.77	100%	0	\$0.00													
31406NVZ4	COUNTRYWIDE HOME LOANS, INC	19	\$3,936,944.14	14.71%	0	\$0.00	NA												
	Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA												
Total		121	\$26,761,019.39	100%	0	\$0.00													
31406NW26	COUNTRYWIDE HOME LOANS, INC	1	\$264,097.61	1.32%	0	\$0.00	NA												
	Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA												
Total		94	\$20,006,072.12	100%	0	\$0.00													
31406NW34	COUNTRYWIDE HOME LOANS, INC	27	\$4,629,101.90	14.5%	0	\$0.00	NA												
	Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA												
Total		155	\$31,922,540.98	100%	0	\$0.00													
31406NW67	COUNTRYWIDE HOME LOANS, INC	10	\$2,569,850.00	49.18%	0	\$0.00	NA												
	Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA												
Total		19	\$5,225,144.89	100%	0	\$0.00													
31406NW91	COUNTRYWIDE HOME LOANS, INC	12	\$2,278,405.00	40.49%	0	\$0.00	NA												
	Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA												
Total		30	\$5,626,421.56	100%	0	\$0.00													
31406NWB6	COUNTRYWIDE HOME LOANS, INC	4	\$332,454.29	21.01%	0	\$0.00	NA												
	Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA												
Total		17	\$1,582,189.53	100%	0	\$0.00													
31406NWF7	Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA												
Total		193	\$40,003,825.07	100%	0	\$0.00													

31406NXE9	COUNTRYWIDE HOME LOANS, INC	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,426,540.06	100%	0	\$0.00	0												
31406NXR0	COUNTRYWIDE HOME LOANS, INC	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,305,502.75	100%	0	\$0.00	0												
31406NXT6	COUNTRYWIDE HOME LOANS, INC	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,873,607.84	100%	0	\$0.00	0												
31406NXU3	COUNTRYWIDE HOME LOANS, INC	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,018,908.24	100%	0	\$0.00	0												
31406NXX7	COUNTRYWIDE HOME LOANS, INC	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$55,495,010.00	100%	0	\$0.00	0												
31406NXZ2	COUNTRYWIDE HOME LOANS, INC	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,397,884.00	100%	0	\$0.00	0												
31406NYB4	COUNTRYWIDE HOME LOANS, INC	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,154,356.41	100%	0	\$0.00	0												
31406NYC2	COUNTRYWIDE HOME LOANS, INC	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,294,806.62	100%	0	\$0.00	0												
31406NYE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,532,189.25	100%	0	\$0.00	0												
31406NYG3	COUNTRYWIDE HOME LOANS, INC	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,877,380.57	100%	0	\$0.00	0												
31406NYH1	COUNTRYWIDE HOME LOANS, INC	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,415,453.99	100%	0	\$0.00	0												
31406NYK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,263,076.77	100%	0	\$0.00	0												
31406NYM0	COUNTRYWIDE HOME LOANS, INC	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,477,805.02	100%	0	\$0.00	0												
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,229,697.26	100%	0	\$0.00	0												
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,966,303.43	100%	0	\$0.00	0												
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA												
Total		28	\$1,557,415.39	100%	0	\$0.00													
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA												
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA												
Total		20	\$3,523,743.40	100%	0	\$0.00													
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA												
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA												
Total		82	\$21,224,006.69	100%	0	\$0.00													
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA												
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA												
Total		110	\$25,594,302.43	100%	0	\$0.00													
31406PBH1	GMAC MORTGAGE CORPORATION	1	\$134,000.00	12.32%	0	\$0.00	NA												
	Unavailable	9	\$953,722.76	87.68%	0	\$0.00	NA												
Total		10	\$1,087,722.76	100%	0	\$0.00													
31406PC23	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA												
Total		31	\$1,855,217.51	100%	0	\$0.00													
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA												
Total		126	\$16,908,349.05	100%	0	\$0.00													
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA												
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA												
Total		47	\$11,683,828.00	100%	0	\$0.00													
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA												
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA												
Total		93	\$22,320,338.00	100%	0	\$0.00													
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA												
Total		33	\$1,709,473.27	100%	0	\$0.00													
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA												
	Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA												
Total		501	\$99,962,441.67	100%	0	\$0.00													
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA												
	Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA												
Total		141	\$19,554,341.48	100%	0	\$0.00													
31406PDO9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA												
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA												
Total		92	\$8,235,723.01	100%	0	\$0.00													
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA												
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA												
Total		154	\$35,063,949.00	100%	0	\$0.00													
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA												
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA												
Total		87	\$8,738,099.06	100%	0	\$0.00													
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA												
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA												
Total		190	\$24,668,099.95	100%	0	\$0.00													
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA												

	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA												
Total		386	\$93,972,328.92	100%	0	\$0.00													
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA												
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA												
Total		125	\$8,263,134.68	100%	0	\$0.00													
31406PG60	WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA												
	Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA												
Total		105	\$10,466,708.02	100%	0	\$0.00													
31406PG78	WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA												
	Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA												
Total		173	\$22,548,375.79	100%	0	\$0.00													
31406PGY9	WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA												
	Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA												
Total		71	\$14,429,208.69	100%	0	\$0.00													
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA												
Total		61	\$4,154,027.01	100%	0	\$0.00													
31406PJS9	SUNTRUST MORTGAGE INC	16	\$3,260,602.45	20.61%	0	\$0.00	NA												
	Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA												
Total		75	\$15,817,743.65	100%	0	\$0.00													
31406PJT7	SUNTRUST MORTGAGE INC	42	\$8,105,254.43	35.11%	0	\$0.00	NA												
	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA												
Total		123	\$23,086,843.31	100%	0	\$0.00													
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA												
Total		84	\$12,874,502.01	100%	0	\$0.00													
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA												
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA												
Total		37	\$6,246,984.30	100%	0	\$0.00													
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA												
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA												
Total		27	\$3,226,572.97	100%	0	\$0.00													
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA												
Total		8	\$1,018,359.41	100%	0	\$0.00													
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA												
	Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA												
Total		51	\$4,817,296.70	100%	0	\$0.00													
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA												
	Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA												
Total		23	\$3,074,800.56	100%	0	\$0.00													
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA												
Total		20	\$1,291,334.22	100%	0	\$0.00													
31406PPQ6	THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA												
	Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA												
Total		33	\$3,008,214.82	100%	0	\$0.00													
31406PPR4	THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA												

31406QJG3	UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA												
Total		42	\$4,074,904.32	100%	0	\$0.00													
31406QJH1	UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA												
	Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA												
Total		86	\$19,623,708.90	100%	0	\$0.00													
31406QJJ7	UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA												
	Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA												
Total		42	\$5,437,667.95	100%	0	\$0.00													
31406QJK4	UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA												
	Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA												
Total		36	\$3,460,150.07	100%	0	\$0.00													
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA												
	Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA												
Total		54	\$11,719,662.28	100%	0	\$0.00													
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA												
Total		45	\$5,806,751.54	100%	0	\$0.00													
31406QJN8	UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA												
	Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA												
Total		134	\$27,046,167.74	100%	0	\$0.00													
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA												
	Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA												
Total		130	\$29,341,268.74	100%	0	\$0.00													
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA												
	Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA												
Total		50	\$6,387,970.74	100%	0	\$0.00													
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA												
	Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA												
Total		82	\$5,062,053.76	100%	0	\$0.00													
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA												
	Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA												
Total		71	\$16,517,590.28	100%	0	\$0.00													
31406QNA1	Unavailable	5	\$430,480.12	100%	0	\$0.00	NA												
Total		5	\$430,480.12	100%	0	\$0.00													
31406QPM3	U.S. BANK N.A	2	\$199,507.21	100%	0	\$0.00	NA												
Total		2	\$199,507.21	100%	0	\$0.00													
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA												
Total		47	\$10,069,187.86	100%	0	\$0.00													
31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA												
	Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA												
Total		26	\$5,028,770.00	100%	0	\$0.00													
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA												
Total		22	\$5,049,458.48	100%	0	\$0.00													
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA												

	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA												
Total		58	\$3,656,940.90	100%	0	\$0.00													
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA												
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA												
Total		79	\$10,172,248.05	100%	0	\$0.00													
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA												
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA												
Total		58	\$10,419,404.83	100%	0	\$0.00													
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA												
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA												
Total		163	\$30,002,138.69	100%	0	\$0.00													
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA												
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA												
Total		268	\$63,631,269.92	100%	0	\$0.00													
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA												
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA												
Total		157	\$38,847,617.48	100%	0	\$0.00													
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA												
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA												
Total		174	\$17,087,489.43	100%	0	\$0.00													
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA												
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA												
Total		124	\$26,533,755.37	100%	0	\$0.00													
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA												
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA												
Total		77	\$14,099,471.25	100%	0	\$0.00													
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA												
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA												
Total		70	\$16,930,680.04	100%	0	\$0.00													
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA												
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA												
Total		103	\$13,478,704.42	100%	0	\$0.00													
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA												
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA												
Total		72	\$15,677,257.38	100%	0	\$0.00													
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA												
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA												
Total		176	\$31,517,015.84	100%	0	\$0.00													
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA												
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA												
Total		94	\$19,899,840.83	100%	0	\$0.00													
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA												
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA												
Total		96	\$12,597,706.32	100%	0	\$0.00													
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA												
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA												

Total		50	\$10,440,890.00	100%	0	\$0.00	0												
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,484,246.43	100%	0	\$0.00	0												
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,615,720.00	100%	0	\$0.00	0												
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,082,408.16	100%	0	\$0.00	0												
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,363,550.35	100%	0	\$0.00	0												
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,507,635.20	100%	0	\$0.00	0												
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,682,152.48	100%	0	\$0.00	0												
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,058,890.58	100%	0	\$0.00	0												
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,631,439.97	100%	0	\$0.00	0												
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,717,686.67	100%	0	\$0.00	0												
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,080,259.22	100%	0	\$0.00	0												
31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,347,957.88	100%	0	\$0.00	0												
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,773,154.14	100%	0	\$0.00	0												
31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,806,120.49	100%	0	\$0.00	0												
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$26,173,587.53	100%	0	\$0.00	0												
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,695,877.38	100%	0	\$0.00	0												
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406TC25	GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA												
	Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA												
Total		259	\$39,681,022.67	100%	0	\$0.00													
31406TC33	GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA												
	Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA												
Total		181	\$39,739,477.99	100%	0	\$0.00													
31406TC41	GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA												
	Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA												
Total		258	\$40,034,539.28	100%	0	\$0.00													
31406TC58	GMAC MORTGAGE CORPORATION	34	\$3,315,115.10	66.46%	0	\$0.00	NA												
	Unavailable	9	\$1,673,233.19	33.54%	0	\$0.00	NA												
Total		43	\$4,988,348.29	100%	0	\$0.00													
31406TC66	GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA												
	Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA												
Total		178	\$39,632,932.31	100%	0	\$0.00													
31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA												
	Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA												
Total		218	\$35,291,526.70	100%	0	\$0.00													
31406TC82	GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA												
	Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA												
Total		187	\$39,401,172.93	100%	0	\$0.00													
31406TC90	GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA												
	Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA												
Total		186	\$40,037,714.75	100%	0	\$0.00													
31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA												
	Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA												
Total		11	\$1,532,833.04	100%	0	\$0.00													
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA												
	Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA												
Total		246	\$39,539,331.21	100%	0	\$0.00													
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA												
	Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA												
Total		152	\$17,636,887.33	100%	0	\$0.00													
31406TCT6	GMAC MORTGAGE CORPORATION	24	\$3,011,735.00	51.14%	0	\$0.00	NA												
	Unavailable	19	\$2,877,475.99	48.86%	0	\$0.00	NA												
Total		43	\$5,889,210.99	100%	0	\$0.00													
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA												
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA												
Total		114	\$25,009,959.49	100%	0	\$0.00													
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA												
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA												
Total		129	\$25,002,005.30	100%	0	\$0.00													
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA												
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA												
Total		242	\$39,763,716.17	100%	0	\$0.00													
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA												

	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA												
Total		197	\$39,773,624.91	100%	0	\$0.00													
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA												
	Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA												
Total		184	\$39,829,934.91	100%	0	\$0.00													
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA												
	Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA												
Total		180	\$40,002,153.65	100%	0	\$0.00													
31406TDT5	CHARTER ONE MORTGAGE CORP	31	\$6,240,476.63	100%	0	\$0.00	NA												
Total		31	\$6,240,476.63	100%	0	\$0.00													
31406TEA5	Unavailable	6	\$601,883.27	100%	0	\$0.00	NA												
Total		6	\$601,883.27	100%	0	\$0.00													
31406TEB3	Unavailable	1	\$58,479.35	100%	0	\$0.00	NA												
Total		1	\$58,479.35	100%	0	\$0.00													
31406THP9	Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA												
Total		14	\$3,216,150.07	100%	0	\$0.00													
31406THQ7	Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA												
Total		30	\$6,397,884.53	100%	0	\$0.00													
31406THT1	Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA												
Total		13	\$1,159,078.97	100%	0	\$0.00													
31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA												
Total		13	\$1,647,280.21	100%	0	\$0.00													
31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA												
Total		117	\$26,883,764.30	100%	0	\$0.00													
31406TJE2	Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA												
Total		408	\$104,803,483.31	100%	0	\$0.00													
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA												
Total		481	\$120,592,369.36	100%	0	\$0.00													
31406TJJ1	WELLS FARGO BANK, N.A	473	\$115,996,872.59	100%	0	\$0.00	NA												
Total		473	\$115,996,872.59	100%	0	\$0.00													
31406TJK8	WELLS FARGO BANK, N.A	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA												
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA												
Total		1,272	\$303,643,301.53	100%	0	\$0.00													
31406TJL6	WELLS FARGO BANK, N.A	162	\$39,598,181.52	95.42%	0	\$0.00	NA												
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA												
Total		170	\$41,498,718.33	100%	0	\$0.00													
31406TKQ3	Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA												
Total		11	\$1,348,146.22	100%	0	\$0.00													
31406TKR1	BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA												
	Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA												
Total		72	\$9,779,298.53	100%	0	\$0.00													
31406TKS9	Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA												
Total		33	\$4,482,438.19	100%	0	\$0.00													

	Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA												
Total		79	\$15,055,679.56	100%	0	\$0.00													
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA												
	Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA												
Total		187	\$36,814,432.25	100%	0	\$0.00													
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA												
	Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA												
Total		242	\$45,363,057.34	100%	0	\$0.00													
31406TUT6	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA												
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA												
Total		282	\$49,255,550.20	100%	0	\$0.00													
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA												
	Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA												
Total		73	\$13,343,708.35	100%	0	\$0.00													
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA												
	Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA												
Total		318	\$49,237,938.45	100%	0	\$0.00													
31406TUV9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA												
	Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA												
Total		37	\$5,082,203.82	100%	0	\$0.00													
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA												
	Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA												
Total		103	\$12,859,300.05	100%	0	\$0.00													
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA												
	Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA												
Total		27	\$3,717,100.15	100%	0	\$0.00													
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA												
	Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA												
Total		34	\$4,480,068.79	100%	0	\$0.00													
31406TV57	Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA												
Total		37	\$7,367,260.53	100%	0	\$0.00													
31406TV65	INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA												
	Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA												
Total		30	\$6,170,769.63	100%	0	\$0.00													
31406TV73	INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA												
	Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA												
Total		43	\$10,505,497.16	100%	0	\$0.00													
31406TV99	INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA												
	Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA												
Total		21	\$4,043,447.98	100%	0	\$0.00													
31406TVT5	INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA												
	Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA												
Total		33	\$6,648,871.65	100%	0	\$0.00													
31406TVU2	INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA												
	Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA												
Total		39	\$6,057,976.19	100%	0	\$0.00													

31406TVV0	INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,258,082.34	100%	0	\$0.00	0												
31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,597,820.23	100%	0	\$0.00	0												
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,837,939.76	100%	0	\$0.00	0												
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,452,727.26	100%	0	\$0.00	0												
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,924,896.93	100%	0	\$0.00	0												
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,159,384.51	100%	0	\$0.00	0												
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,000,298.29	100%	0	\$0.00	0												
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,499,895.04	100%	0	\$0.00	0												
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,164.07	100%	0	\$0.00	0												
31406TZ61	HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,183.63	100%	0	\$0.00	0												
31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,000,261.84	100%	0	\$0.00	0												
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,999,906.45	100%	0	\$0.00	0												
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,999,996.85	100%	0	\$0.00	0												
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,000,171.23	100%	0	\$0.00	0												
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,999,800.46	100%	0	\$0.00	0												
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,065,824.19	100%	0	\$0.00	0												
31406TZX3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,000.00	100%	0	\$0.00	0												
31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA												
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA												
Total		41	\$10,000,873.00	100%	0	\$0.00													
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA												
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA												
Total		147	\$32,572,758.69	100%	0	\$0.00													
31406UD21	CHARTER ONE MORTGAGE CORP	30	\$3,503,906.10	97.77%	0	\$0.00	NA												
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA												
Total		31	\$3,583,806.10	100%	0	\$0.00													
31406UD96	FREEDOM MORTGAGE CORP	4	\$674,727.49	67.29%	0	\$0.00	NA												
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA												
Total		5	\$1,002,727.49	100%	0	\$0.00													
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA												
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA												
Total		137	\$25,002,901.71	100%	0	\$0.00													
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA												
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA												
Total		87	\$15,002,903.94	100%	0	\$0.00													
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA												
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA												
Total		278	\$60,003,966.01	100%	0	\$0.00													
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA												
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA												
Total		133	\$25,565,838.00	100%	0	\$0.00													
31406UDU9	CHARTER ONE MORTGAGE CORP	229	\$43,230,420.46	99.75%	0	\$0.00	NA												
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA												
Total		230	\$43,337,020.46	100%	0	\$0.00													
31406UDV7	CHARTER ONE MORTGAGE CORP	38	\$2,365,302.90	100%	0	\$0.00	NA												
Total		38	\$2,365,302.90	100%	0	\$0.00													
31406UDX3	CHARTER ONE MORTGAGE CORP	14	\$1,641,575.00	93.11%	0	\$0.00	NA												
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA												
Total		15	\$1,763,004.00	100%	0	\$0.00													
31406UDZ8	CHARTER ONE MORTGAGE CORP	101	\$22,724,414.59	98.2%	0	\$0.00	NA												
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA												
Total		103	\$23,141,908.08	100%	0	\$0.00													
31406UED6	FREEDOM MORTGAGE CORP	2	\$332,700.00	33.21%	0	\$0.00	NA												
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA												
Total		5	\$1,001,740.00	100%	0	\$0.00													
31406UF29	Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA												
Total		59	\$8,709,678.24	100%	0	\$0.00													
31406UF37	Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA												
Total		54	\$8,563,563.07	100%	0	\$0.00													
31406UF45	Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA												
Total		41	\$5,863,850.86	100%	0	\$0.00													
31406UF52	Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA												

31406UMM7	GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA												
	Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA												
Total		99	\$19,150,219.32	100%	0	\$0.00													
31406UMN5	GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA												
	Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA												
Total		32	\$4,616,067.00	100%	0	\$0.00													
31406UMS4	GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA												
	Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA												
Total		174	\$39,133,131.75	100%	0	\$0.00													
31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA												
	Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA												
Total		194	\$28,651,651.21	100%	0	\$0.00													
31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA												
	Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA												
Total		105	\$23,442,193.93	100%	0	\$0.00													
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA												
	Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA												
Total		148	\$32,024,677.87	100%	0	\$0.00													
31406UN38	GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA												
	Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA												
Total		66	\$10,786,326.11	100%	0	\$0.00													
31406UNA2	GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA												
	Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA												
Total		176	\$40,073,453.40	100%	0	\$0.00													
31406UNB0	GMAC MORTGAGE CORPORATION	29	\$6,094,501.53	70.71%	0	\$0.00	NA												
	Unavailable	17	\$2,524,563.01	29.29%	0	\$0.00	NA												
Total		46	\$8,619,064.54	100%	0	\$0.00													
31406UNC8	GMAC MORTGAGE CORPORATION	37	\$5,698,030.87	40.16%	0	\$0.00	NA												
	Unavailable	59	\$8,490,172.59	59.84%	0	\$0.00	NA												
Total		96	\$14,188,203.46	100%	0	\$0.00													
31406UND6	GMAC MORTGAGE CORPORATION	33	\$4,451,668.53	25.99%	0	\$0.00	NA												
	Unavailable	102	\$12,677,063.14	74.01%	0	\$0.00	NA												
Total		135	\$17,128,731.67	100%	0	\$0.00													
31406UNE4	GMAC MORTGAGE CORPORATION	65	\$10,893,060.69	58.01%	0	\$0.00	NA												
	Unavailable	55	\$7,883,734.59	41.99%	0	\$0.00	NA												
Total		120	\$18,776,795.28	100%	0	\$0.00													
31406UNG9	GMAC MORTGAGE CORPORATION	17	\$1,218,350.92	16.52%	0	\$0.00	NA												
	Unavailable	43	\$6,154,855.43	83.48%	0	\$0.00	NA												
Total		60	\$7,373,206.35	100%	0	\$0.00													
31406UNH7	GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA												
	Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA												
Total		58	\$10,093,039.62	100%	0	\$0.00													
31406UNP9	GMAC MORTGAGE CORPORATION	37	\$5,375,953.89	51.59%	0	\$0.00	NA												
	Unavailable	35	\$5,043,790.69	48.41%	0	\$0.00	NA												
Total		72	\$10,419,744.58	100%	0	\$0.00													
31406UNQ7	GMAC MORTGAGE CORPORATION	26	\$3,830,039.00	35.03%	0	\$0.00	NA												

	Unavailable	60	\$7,104,272.34	64.97%	0	\$0.00	NA												
Total		86	\$10,934,311.34	100%	0	\$0.00													
31406UNR5	GMAC MORTGAGE CORPORATION	49	\$7,611,985.58	59.32%	0	\$0.00	NA												
	Unavailable	39	\$5,220,721.87	40.68%	0	\$0.00	NA												
Total		88	\$12,832,707.45	100%	0	\$0.00													
31406UNT1	GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA												
	Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA												
Total		178	\$40,086,905.96	100%	0	\$0.00													
31406UNU8	GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA												
	Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA												
Total		242	\$38,192,420.39	100%	0	\$0.00													
31406UNV6	GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA												
	Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA												
Total		174	\$39,800,848.00	100%	0	\$0.00													
31406UNW4	GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA												
	Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA												
Total		98	\$21,805,155.38	100%	0	\$0.00													
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA												
	Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA												
Total		128	\$24,998,348.65	100%	0	\$0.00													
31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA												
	Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA												
Total		11	\$1,042,878.74	100%	0	\$0.00													
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA												
	Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA												
Total		23	\$1,416,469.23	100%	0	\$0.00													
31406UPJ1	M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA												
Total		12	\$1,172,143.68	100%	0	\$0.00													
31406UQQ4	USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA												
	Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA												
Total		166	\$26,921,018.37	100%	0	\$0.00													
31406UQR2	USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA												
	Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA												
Total		150	\$26,397,705.79	100%	0	\$0.00													
31406UQS0	USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA												
	Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA												
Total		177	\$31,235,346.13	100%	0	\$0.00													
31406UQT8	USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA												
	Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA												
Total		100	\$16,085,683.42	100%	0	\$0.00													
31406UQV3	USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA												
Total		89	\$16,228,115.14	100%	0	\$0.00													
31406UQW1	USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA												
	Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA												
Total		144	\$26,753,189.80	100%	0	\$0.00													

31406UQX9	USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA												
	Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA												
Total		215	\$39,263,640.76	100%	0	\$0.00													
31406UQY7	USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA												
Total		107	\$16,707,044.92	100%	0	\$0.00													
31406USM1	U.S. BANK N.A	3	\$283,300.67	100%	0	\$0.00	NA												
Total		3	\$283,300.67	100%	0	\$0.00													
31406UTE8	SUNTRUST MORTGAGE INC	15	\$1,454,402.86	39.31%	0	\$0.00	NA												
	Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA												
Total		38	\$3,699,479.48	100%	0	\$0.00													
31406UTF5	SUNTRUST MORTGAGE INC	12	\$2,672,622.14	46.5%	0	\$0.00	NA												
	Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA												
Total		28	\$5,748,027.27	100%	0	\$0.00													
31406UTG3	SUNTRUST MORTGAGE INC	3	\$354,239.51	10.64%	0	\$0.00	NA												
	Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA												
Total		28	\$3,328,769.71	100%	0	\$0.00													
31406UTH1	SUNTRUST MORTGAGE INC	45	\$2,979,187.26	75.79%	0	\$0.00	NA												
	Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA												
Total		58	\$3,931,071.60	100%	0	\$0.00													
31406UTJ7	SUNTRUST MORTGAGE INC	29	\$1,937,093.11	33.35%	0	\$0.00	NA												
	Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA												
Total		87	\$5,808,794.26	100%	0	\$0.00													
31406UTK4	SUNTRUST MORTGAGE INC	45	\$4,327,624.82	58.51%	0	\$0.00	NA												
	Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA												
Total		77	\$7,395,836.43	100%	0	\$0.00													
31406UTL2	SUNTRUST MORTGAGE INC	17	\$1,602,288.28	16.64%	0	\$0.00	NA												
	Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA												
Total		100	\$9,631,366.78	100%	0	\$0.00													
31406UTM0	SUNTRUST MORTGAGE INC	7	\$952,607.24	29.26%	0	\$0.00	NA												
	Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA												
Total		24	\$3,256,054.85	100%	0	\$0.00													
31406UTN8	Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA												
Total		48	\$13,059,641.66	100%	0	\$0.00													
31406UTQ1	SUNTRUST MORTGAGE INC	18	\$1,620,432.32	85.36%	0	\$0.00	NA												
	Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA												
Total		20	\$1,898,407.15	100%	0	\$0.00													
31406UTS7	SUNTRUST MORTGAGE INC	33	\$7,793,866.01	39.62%	0	\$0.00	NA												
	Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA												
Total		85	\$19,673,874.98	100%	0	\$0.00													
31406UTV0	SUNTRUST MORTGAGE INC	10	\$3,158,037.80	13.84%	0	\$0.00	NA												
	Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA												
Total		70	\$22,816,694.82	100%	0	\$0.00													
31406UTX6	SUNTRUST MORTGAGE INC	6	\$1,279,694.49	25.41%	0	\$0.00	NA												
	Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA												
Total		25	\$5,036,966.87	100%	0	\$0.00													

31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA												
Total		56	\$9,988,892.65	100%	0	\$0.00													
31406UVC9	PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA												
Total		22	\$5,010,392.67	100%	0	\$0.00													
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA												
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA												
Total		84	\$13,465,343.45	100%	0	\$0.00													
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA												
Total		45	\$6,723,629.46	100%	0	\$0.00													
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA												
Total		17	\$4,226,556.76	100%	0	\$0.00													
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA												
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA												
Total		317	\$77,325,394.11	100%	0	\$0.00													
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA												
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA												
Total		297	\$64,844,458.02	100%	0	\$0.00													
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA												
Total		16	\$2,617,045.59	100%	0	\$0.00													
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA												
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA												
Total		11	\$1,802,142.18	100%	0	\$0.00													
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA												
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA												
Total		47	\$6,602,777.55	100%	0	\$0.00													
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA												
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA												
Total		34	\$4,289,319.60	100%	0	\$0.00													
31406UYB8	Unavailable	34	\$4,771,709.57	100%	0	\$0.00	NA												
Total		34	\$4,771,709.57	100%	0	\$0.00													
31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0	\$0.00	NA												
	Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA												
Total		94	\$14,130,425.91	100%	0	\$0.00													
31406UZN1	Unavailable	64	\$9,009,969.39	100%	0	\$0.00	NA												
Total		64	\$9,009,969.39	100%	0	\$0.00													
31406VA55	OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA												
	Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA												
Total		124	\$25,110,466.26	100%	0	\$0.00													
31406VAR7	OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA												
	Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA												
Total		179	\$23,504,012.82	100%	0	\$0.00													
31406VAS5	Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA												
Total		227	\$29,987,275.68	100%	0	\$0.00													
31406VAT3	Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA												

	Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA												
Total		165	\$26,271,826.62	100%	0	\$0.00													
31406VBQ8	GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA												
	Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA												
Total		176	\$38,747,854.27	100%	0	\$0.00													
31406VBR6	GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA												
	Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA												
Total		53	\$7,955,020.12	100%	0	\$0.00													
31406VBS4	GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA												
	Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA												
Total		99	\$21,374,864.85	100%	0	\$0.00													
31406VBT2	GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA												
	Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA												
Total		225	\$37,533,164.24	100%	0	\$0.00													
31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA												
	Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA												
Total		180	\$39,876,254.04	100%	0	\$0.00													
31406VBW5	GMAC MORTGAGE CORPORATION	83	\$10,114,503.04	32.97%	0	\$0.00	NA												
	Unavailable	135	\$20,565,906.12	67.03%	0	\$0.00	NA												
Total		218	\$30,680,409.16	100%	0	\$0.00													
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA												
	Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA												
Total		174	\$40,084,115.52	100%	0	\$0.00													
31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA												
	Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA												
Total		140	\$30,165,439.56	100%	0	\$0.00													
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA												
	Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA												
Total		177	\$31,579,295.36	100%	0	\$0.00													
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA												
	Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA												
Total		64	\$13,956,941.39	100%	0	\$0.00													
31406VC46	GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA												
	Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA												
Total		135	\$29,579,621.15	100%	0	\$0.00													
31406VC53	GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA												
	Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA												
Total		182	\$29,351,609.75	100%	0	\$0.00													
31406VC61	GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA												
	Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA												
Total		60	\$10,461,048.24	100%	0	\$0.00													
31406VC79	GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA												
	Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA												
Total		61	\$13,683,018.33	100%	0	\$0.00													
31406VCA2	GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA												
	Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA												

31406VH25	COUNTRYWIDE HOME LOANS, INC	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,332,128.04	100%	0	\$0.00	0												
31406VH33	COUNTRYWIDE HOME LOANS, INC	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,709,830.99	100%	0	\$0.00	0												
31406VH41	COUNTRYWIDE HOME LOANS, INC	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$103,551,365.50	100%	0	\$0.00	0												
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,234,196.23	100%	0	\$0.00	0												
31406VH66	COUNTRYWIDE HOME LOANS, INC	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$47,605,842.09	100%	0	\$0.00	0												
31406VH74	COUNTRYWIDE HOME LOANS, INC	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,002,361.46	100%	0	\$0.00	0												
31406VH82	COUNTRYWIDE HOME LOANS, INC	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,029,217.43	100%	0	\$0.00	0												
31406VH90	COUNTRYWIDE HOME LOANS, INC	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,165,694.94	100%	0	\$0.00	0												
31406VHA7	COUNTRYWIDE HOME LOANS, INC	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,337,360.19	100%	0	\$0.00	0												
31406VHB5	COUNTRYWIDE HOME LOANS, INC	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,747,935.59	100%	0	\$0.00	0												
31406VHC3	COUNTRYWIDE HOME LOANS, INC	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$74,593,012.83	100%	0	\$0.00	0												
31406VHD1	COUNTRYWIDE HOME LOANS, INC	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$64,822,036.57	100%	0	\$0.00	0												
31406VHE9	COUNTRYWIDE HOME LOANS, INC	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$89,707,880.94	100%	0	\$0.00	0												
31406VHF6	COUNTRYWIDE HOME LOANS, INC	137	\$30,934,143.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$45,873,258.00	100%	0	\$0.00	0												
31406VHG4	COUNTRYWIDE HOME LOANS, INC	79	\$18,491,062.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$35,852,275.00	100%	0	\$0.00	0												
31406VHJ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406VJE7	COUNTRYWIDE HOME LOANS, INC	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$17,433,605.61	100%	0	\$0.00	0												
31406VJF4	COUNTRYWIDE HOME LOANS, INC	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,750,331.72	100%	0	\$0.00	0												
31406VJG2	COUNTRYWIDE HOME LOANS, INC	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,577,987.62	100%	0	\$0.00	0												
31406VJN7	COUNTRYWIDE HOME LOANS, INC	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,578,184.55	100%	0	\$0.00	0												
31406VJQ0	COUNTRYWIDE HOME LOANS, INC	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,263,443.29	100%	0	\$0.00	0												
31406VJS6	COUNTRYWIDE HOME LOANS, INC	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,985,215.00	100%	0	\$0.00	0												
31406VJU1	COUNTRYWIDE HOME LOANS, INC	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$82,875,316.86	100%	0	\$0.00	0												
31406VJV9	COUNTRYWIDE HOME LOANS, INC	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,887,448.00	100%	0	\$0.00	0												
31406VJW7	Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,006,086.14	100%	0	\$0.00	0												
31406VJX5	COUNTRYWIDE HOME LOANS, INC	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$32,492,411.14	100%	0	\$0.00	0												
31406VJY3	Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,877,424.73	100%	0	\$0.00	0												
31406VJZ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,660,484.51	100%	0	\$0.00	0												
31406VKB1	COUNTRYWIDE HOME LOANS, INC	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,002,741.00	100%	0	\$0.00	0												
31406VKC9	COUNTRYWIDE HOME LOANS, INC	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,982,185.54	100%	0	\$0.00	0												
31406VKD7	COUNTRYWIDE HOME LOANS, INC	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,579,167.32	100%	0	\$0.00	0												
31406VKE5	COUNTRYWIDE HOME LOANS, INC	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,814,795.00	100%	0	\$0.00	0												
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,084,890.00	100%	0	\$0.00	0												
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,881,964.00	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,104,623.00	100%	0	\$0.00	0												
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,617,380.76	100%	0	\$0.00	0												
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,264,305.21	100%	0	\$0.00	0												
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,991,478.82	100%	0	\$0.00	0												
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,759,119.28	100%	0	\$0.00	0												
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,192,192.89	100%	0	\$0.00	0												
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,999,720.00	100%	0	\$0.00	0												
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,095,851.95	100%	0	\$0.00	0												
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,572,475.00	100%	0	\$0.00	0												
31406WTN4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,128,882.76	100%	0	\$0.00	0												
31406WTZ7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,307,611.05	100%	0	\$0.00	0												
31406WU85	BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,921,870.97	100%	0	\$0.00	0												
31406WUC6	HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,275,970.01	100%	0	\$0.00	0												
31406WUE2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,544,168.65	100%	0	\$0.00	0												
31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,170,946.13	100%	0	\$0.00	0												
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,520,290.99	100%	0	\$0.00	0												
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA												
Total		107	\$13,953,029.36	100%	0	\$0.00													
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA												
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA												
Total		8	\$2,412,835.70	100%	0	\$0.00													
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA												
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA												
Total		55	\$11,993,708.54	100%	0	\$0.00													
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA												
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA												
Total		253	\$58,171,953.06	100%	0	\$0.00													
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA												
Total		16	\$2,049,959.60	100%	0	\$0.00													
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA												
Total		19	\$4,318,856.53	100%	0	\$0.00													
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA												
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA												
Total		59	\$9,457,166.52	100%	0	\$0.00													
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA												
	Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA												
Total		21	\$2,665,785.13	100%	0	\$0.00													
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00	NA												
	Unavailable	8	\$1,409,400.00	26.4%	0	\$0.00	NA												
Total		40	\$5,337,955.55	100%	0	\$0.00													
31406WVL5	BANK OF AMERICA NA	19	\$2,310,841.00	75.65%	0	\$0.00	NA												
	Unavailable	5	\$743,792.00	24.35%	0	\$0.00	NA												
Total		24	\$3,054,633.00	100%	0	\$0.00													
31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	0	\$0.00	NA												
	Unavailable	48	\$5,753,271.94	77.21%	0	\$0.00	NA												
Total		62	\$7,451,471.18	100%	0	\$0.00													
31406WW26	NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA												
Total		38	\$5,877,949.64	100%	0	\$0.00													
31406WW59	IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA												
	Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA												
Total		63	\$10,295,400.56	100%	0	\$0.00													
31406WW67	IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA												
	Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA												
Total		70	\$12,989,246.00	100%	0	\$0.00													
31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA												
	Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA												
Total		62	\$7,351,764.36	100%	0	\$0.00													
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA												
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA												
Total		205	\$40,425,790.55	100%	0	\$0.00													
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA												

	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,088,943.00	100%	0	\$0.00	0												
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$100,904,470.99	100%	0	\$0.00	0												
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$50,336,067.68	100%	0	\$0.00	0												
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$140,677,866.61	100%	0	\$0.00	0												
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$30,295,790.40	100%	0	\$0.00	0												
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,057,240.65	100%	0	\$0.00	0												
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$40,387,948.93	100%	0	\$0.00	0												
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,155,161.47	100%	0	\$0.00	0												
31406WXA7	IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,338,821.66	100%	0	\$0.00	0												
31406WXB5	Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,035,155.00	100%	0	\$0.00	0												
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,550,506.11	100%	0	\$0.00	0												
31406X2C5	BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,089,696.86	100%	0	\$0.00	0												
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,403,348.22	100%	0	\$0.00	0												
31406X2J0	EMC MORTGAGE CORPORATION	215	\$40,891,677.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$40,891,677.65	100%	0	\$0.00	0												
31406X2K7	EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,862,930.55	100%	0	\$0.00	0												
31406X2L5	EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,879,553.46	100%	0	\$0.00	0												
31406X2M3	EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$34,478,786.56	100%	0	\$0.00	0												
31406X2N1	EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA												
Total		71	\$13,491,782.89	100%	0	\$0.00													
31406XCS9	PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA												
Total		49	\$10,094,027.51	100%	0	\$0.00													
31406XCT7	Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA												
Total		21	\$1,566,455.03	100%	0	\$0.00													
31406XCU4	Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA												
Total		60	\$4,285,740.93	100%	0	\$0.00													
31406XCV2	Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA												
Total		381	\$26,726,179.56	100%	0	\$0.00													
31406XCW0	Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA												
Total		49	\$4,940,234.19	100%	0	\$0.00													
31406XCX8	Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA												
Total		120	\$11,973,052.37	100%	0	\$0.00													
31406XCY6	Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA												
Total		641	\$63,505,580.38	100%	0	\$0.00													
31406XCZ3	Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA												
Total		137	\$17,927,215.94	100%	0	\$0.00													
31406XD33	COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA												
	Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA												
Total		165	\$26,493,545.09	100%	0	\$0.00													
31406XD41	COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA												
	Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA												
Total		34	\$4,097,788.00	100%	0	\$0.00													
31406XDA7	Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA												
Total		9	\$1,913,073.86	100%	0	\$0.00													
31406XDB5	Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA												
Total		50	\$10,490,240.63	100%	0	\$0.00													
31406XDC3	Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA												
Total		297	\$49,303,066.20	100%	0	\$0.00													
31406XDD1	Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA												
Total		55	\$11,949,042.43	100%	0	\$0.00													
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA												
Total		141	\$32,382,661.93	100%	0	\$0.00													
31406XDF6	Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA												
Total		456	\$104,930,493.69	100%	0	\$0.00													
31406XDG4	WELLS FARGO BANK, N.A	23	\$2,264,215.09	100%	0	\$0.00	NA												
Total		23	\$2,264,215.09	100%	0	\$0.00													
31406XDH2	WELLS FARGO BANK, N.A	88	\$11,513,200.66	100%	0	\$0.00	NA												
Total		88	\$11,513,200.66	100%	0	\$0.00													
31406XDK5	WELLS FARGO BANK, N.A	31	\$6,914,915.20	100%	0	\$0.00	NA												
Total		31	\$6,914,915.20	100%	0	\$0.00													

31406XU26	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA												
Total		8	\$1,100,005.80	100%	0	\$0.00													
31406XWN8	GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA												
Total		27	\$6,683,646.97	100%	0	\$0.00													
31406XWP3	GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA												
Total		31	\$7,536,598.20	100%	0	\$0.00													
31406XWQ1	GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA												
Total		36	\$11,005,601.59	100%	0	\$0.00													
31406XWS7	GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA												
Total		39	\$10,099,974.33	100%	0	\$0.00													
31406XWT5	GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA												
Total		288	\$66,432,032.28	100%	0	\$0.00													
31406XWU2	GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA												
Total		284	\$69,032,940.16	100%	0	\$0.00													
31406XWV0	GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA												
Total		102	\$25,072,484.15	100%	0	\$0.00													
31406XWX6	GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA												
Total		23	\$4,987,846.86	100%	0	\$0.00													
31406XWY4	GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA												
Total		70	\$15,032,885.99	100%	0	\$0.00													
31406XWZ1	GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA												
Total		142	\$26,308,419.45	100%	0	\$0.00													
31406XXD9	FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA												
	Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA												
Total		142	\$27,896,580.45	100%	0	\$0.00													
31406XXG2	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA												
	Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA												
Total		26	\$5,276,353.12	100%	0	\$0.00													
31406YAH3	WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA												
	Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA												
Total		35	\$6,483,502.45	100%	0	\$0.00													
31406YB33	BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA												
	Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA												
Total		95	\$21,986,178.78	100%	0	\$0.00													
31406YDV9	BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA												
	Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA												
Total		25	\$5,242,957.00	100%	0	\$0.00													
31406YDW7	BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA												
	Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA												
Total		408	\$93,171,583.36	100%	0	\$0.00													
31406YE22	WASHINGTON MUTUAL SECURITIES CORP	60	\$11,200,872.48	100%	0	\$0.00	NA												
Total		60	\$11,200,872.48	100%	0	\$0.00													
31406YE30	WASHINGTON MUTUAL SECURITIES CORP	219	\$27,739,255.28	100%	0	\$0.00	NA												

31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,857,666.09	100%	0	\$0.00	0												
31371P5V8	Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$395,796.09	100%	0	\$0.00	0												
31371P6A3	HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$998,545.40	100%	0	\$0.00	0												
31371P6E5	CITIMORTGAGE, INC	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,554,644.21	100%	0	\$0.00	0												
31371P6J4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,480,408.12	100%	0	\$0.00	0												
31371P6M7	Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$438,772.18	100%	0	\$0.00	0												
31371P6P0	COUNTRYWIDE HOME LOANS, INC	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$995,899.71	100%	0	\$0.00	0												
31376KM29	BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,518,421.45	100%	0	\$0.00	0												
31376KM37	ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	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	\$159,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$141,850.00	0.47%	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	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$250,000.00	0.83%	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	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	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	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$236,300.00	0.79%	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	\$211,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	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	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA												
AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$365,752.63	0.07%	0	\$0.00	NA												
AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	189	\$28,130,906.06	5.03%	0	\$0.00	NA												
ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA												
AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,133,578.00	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	4	\$516,442.24	0.09%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA												
BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA												
BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA												
BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA												
BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$208,282.31	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA												
BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA												
CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA												

CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$885,335.22	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	9	\$979,812.96	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0												
CROWN BANK, N.A	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	4	\$578,514.39	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	0												
DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	0												
DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	0												
EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$494,142.36	0.09%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	6	\$879,862.18	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	0												
FIMI, INC	1	\$91,950.00	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0												

PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA												
REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA												
S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA												
SAXON MORTGAGE INC	17	\$2,627,346.24	0.47%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA												
SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	8	\$933,089.68	0.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA												
STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA												
SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	3	\$371,808.85	0.07%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA												
TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA												
TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA												

AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	4	\$511,520.72	0.49%	0	\$0.00	NA	0												
ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$254,000.00	0.24%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0												
BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$378,640.39	0.36%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	0												
CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$198,300.00	0.19%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$438,571.08	0.42%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$342,624.60	0.33%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	0												

EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$106,400.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0												
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$499,750.00	0.48%	0	\$0.00	NA	0												
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0												
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$159,848.18	0.15%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$292,000.00	0.28%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$337,250.00	0.32%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$714,410.24	0.68%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$124,195.86	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0												

	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA												
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA												
Total		126	\$21,540,635.36	100%	0	\$0.00													
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$264,881.57	3.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA												
Total		46	\$7,730,368.08	100%	0	\$0.00													
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0	\$0.00	NA												
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	8	\$1,316,203.94	4.59%	0	\$0.00	NA												
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA												
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	3	\$521,346.23	1.82%	0	\$0.00	NA												
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.72%	0	\$0.00	NA												
	CROWN BANK, N.A	1	\$169,637.49	0.59%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA												
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA												
	FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA												
	FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA												

	Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA												
Total		21	\$4,100,543.60	100%	0	\$0.00													
31405LHB8	WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA												
	Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA												
Total		16	\$2,709,956.99	100%	0	\$0.00													
31405M4L8	WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA												
Total		13	\$1,898,797.56	100%	0	\$0.00													
31405P2C3	AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA												
Total		39	\$5,890,141.70	100%	0	\$0.00													
31405P2E9	AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA												
Total		48	\$5,985,670.34	100%	0	\$0.00													
31405P2F6	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA												
Total		8	\$1,069,400.00	100%	0	\$0.00													
31405P2G4	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA												
Total		17	\$2,832,748.20	100%	0	\$0.00													
31405P2H2	AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA												
Total		36	\$5,674,979.51	100%	0	\$0.00													
31405P2J8	AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA												
Total		34	\$5,192,859.50	100%	0	\$0.00													
31405P2K5	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA												
Total		14	\$2,378,733.90	100%	0	\$0.00													
31405P2L3	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA												
Total		14	\$1,449,133.30	100%	0	\$0.00													
31405P2M1	AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA												
Total		40	\$7,794,281.70	100%	0	\$0.00													
31405P2P4	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA												
Total		10	\$1,776,461.48	100%	0	\$0.00													
31405P2V1	AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA												
Total		2	\$618,900.00	100%	0	\$0.00													
31405P2Y5	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA												
Total		15	\$3,332,683.71	100%	0	\$0.00													
31405QAHI	WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA												
	Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA												
Total		75	\$13,706,601.96	100%	0	\$0.00													
31405S2E3	HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA												
Total		6	\$1,083,772.53	100%	0	\$0.00													
31405SB60	CITIMORTGAGE, INC	8	\$985,350.55	71.64%	0	\$0.00	NA												
	Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA												
Total		10	\$1,375,445.91	100%	0	\$0.00													
31405SB78	CITIMORTGAGE, INC	204	\$13,279,293.04	44.84%	0	\$0.00	NA												
	Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA												
Total		447	\$29,612,409.65	100%	0	\$0.00													

31406JE74	HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA												
Total		54	\$5,368,898.13	100%	0	\$0.00													
31406JE82	HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA												
Total		35	\$2,159,147.29	100%	0	\$0.00													
31406JYT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA												
	Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA												
Total		61	\$10,253,556.94	100%	0	\$0.00													
31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA												
Total		39	\$5,224,149.49	100%	0	\$0.00													
31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA												
	Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA												
Total		24	\$2,789,164.78	100%	0	\$0.00													
31406JZ71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA												
Total		28	\$3,769,320.00	100%	0	\$0.00													
31406JZ89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA												
Total		26	\$3,026,900.08	100%	0	\$0.00													
31406JZ97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA												
	Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA												
Total		43	\$5,815,174.54	100%	0	\$0.00													
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA												
	Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA												
Total		61	\$9,367,376.44	100%	0	\$0.00													
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA												
	Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA												
Total		36	\$5,265,632.13	100%	0	\$0.00													
31406JZY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA												
Total		18	\$2,611,255.00	100%	0	\$0.00													
31406JZZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA												
	Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA												
Total		37	\$5,421,660.00	100%	0	\$0.00													
31406KA26	NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA												
	Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA												
Total		150	\$27,189,158.97	100%	0	\$0.00													
31406KA67	NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA												
	Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA												
Total		36	\$9,402,494.49	100%	0	\$0.00													
31406KAC4	SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA												
Total		12	\$1,018,009.95	100%	0	\$0.00													
31406KAM2	NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA												
	Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA												
Total		65	\$13,182,816.05	100%	0	\$0.00													
31406KAR1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA												
	Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA												
Total		14	\$3,011,048.16	100%	0	\$0.00													

31406KQ60	Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA												
Total		25	\$1,534,436.43	100%	0	\$0.00													
31406KQ86	Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA												
Total		33	\$2,048,637.71	100%	0	\$0.00													
31406KQ94	Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA												
Total		11	\$2,202,510.44	100%	0	\$0.00													
31406KRA0	Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA												
Total		47	\$6,402,367.77	100%	0	\$0.00													
31406KRB8	Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA												
Total		57	\$7,089,015.44	100%	0	\$0.00													
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA												
Total		70	\$9,595,685.30	100%	0	\$0.00													
31406KRD4	Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA												
Total		129	\$15,844,881.00	100%	0	\$0.00													
31406KRE2	Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA												
Total		37	\$4,033,352.56	100%	0	\$0.00													
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA												
Total		16	\$3,927,845.58	100%	0	\$0.00													
31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA												
Total		13	\$3,001,531.38	100%	0	\$0.00													
31406L2V9	SUNTRUST MORTGAGE INC	21	\$4,043,118.15	26.91%	0	\$0.00	NA												
	Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA												
Total		79	\$15,024,251.87	100%	0	\$0.00													
31406L4K1	SUNTRUST MORTGAGE INC	69	\$11,485,385.37	57.42%	0	\$0.00	NA												
	Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA												
Total		115	\$20,002,595.47	100%	0	\$0.00													
31406LYW2	INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA												
Total		17	\$1,818,702.04	100%	0	\$0.00													
31406LYX0	INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA												
Total		15	\$1,978,800.00	100%	0	\$0.00													
31406MD94	U.S. BANK N.A	1	\$249,600.00	4.04%	0	\$0.00	NA												
	Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA												
Total		28	\$6,180,488.48	100%	0	\$0.00													
31406MEB8	U.S. BANK N.A	1	\$43,954.05	0.87%	0	\$0.00	NA												
	Unavailable	26	\$5,011,355.05	99.13%	0	\$0.00	NA												
Total		27	\$5,055,309.10	100%	0	\$0.00													
31406MEC6	Unavailable	15	\$2,744,067.00	100%	0	\$0.00	NA												
Total		15	\$2,744,067.00	100%	0	\$0.00													
31406MED4	U.S. BANK N.A	2	\$249,375.00	3.16%	0	\$0.00	NA												
	Unavailable	42	\$7,631,870.00	96.84%	0	\$0.00	NA												
Total		44	\$7,881,245.00	100%	0	\$0.00													
31406MEH5	U.S. BANK N.A	24	\$1,615,244.54	100%	0	\$0.00	NA												
Total		24	\$1,615,244.54	100%	0	\$0.00													

31406MEJ1	U.S. BANK N.A	55	\$4,523,477.18	100%	0	\$0.00	NA												
Total		55	\$4,523,477.18	100%	0	\$0.00													
31406MEK8	U.S. BANK N.A	79	\$6,116,900.88	100%	0	\$0.00	NA												
Total		79	\$6,116,900.88	100%	0	\$0.00													
31406MEL6	U.S. BANK N.A	181	\$15,598,874.39	100%	0	\$0.00	NA												
Total		181	\$15,598,874.39	100%	0	\$0.00													
31406MEM4	U.S. BANK N.A	182	\$15,880,534.26	100%	0	\$0.00	NA												
Total		182	\$15,880,534.26	100%	0	\$0.00													
31406MH82	CITIMORTGAGE, INC	3	\$101,618.95	5.51%	0	\$0.00	NA												
	Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA												
Total		16	\$1,844,892.94	100%	0	\$0.00													
31406MH90	Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA												
Total		14	\$2,267,226.24	100%	0	\$0.00													
31406MJ31	Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA												
Total		8	\$1,110,832.45	100%	0	\$0.00													
31406MJA5	CITIMORTGAGE, INC	32	\$5,140,778.85	25.34%	0	\$0.00	NA												
	Unavailable	102	\$15,144,084.24	74.66%	0	\$0.00	NA												
Total		134	\$20,284,863.09	100%	0	\$0.00													
31406MJB3	CITIMORTGAGE, INC	8	\$1,165,311.05	7.66%	0	\$0.00	NA												
	Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA												
Total		98	\$15,220,843.93	100%	0	\$0.00													
31406MJC1	CITIMORTGAGE, INC	4	\$626,133.77	17.97%	0	\$0.00	NA												
	Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA												
Total		30	\$3,485,237.27	100%	0	\$0.00													
31406MJD9	CITIMORTGAGE, INC	41	\$9,167,893.86	29.58%	0	\$0.00	NA												
	Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA												
Total		153	\$30,995,975.16	100%	0	\$0.00													
31406MJU1	CITIMORTGAGE, INC	204	\$37,854,589.80	36.64%	0	\$0.00	NA												
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA												
Total		482	\$103,322,071.77	100%	0	\$0.00													
31406MJV9	CITIMORTGAGE, INC	46	\$9,022,547.75	26.98%	0	\$0.00	NA												
	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA												
Total		166	\$33,444,830.04	100%	0	\$0.00													
31406MJY3	CITIMORTGAGE, INC	386	\$70,174,071.03	59.17%	0	\$0.00	NA												
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA												
Total		595	\$118,596,013.40	100%	0	\$0.00													
31406MJZ0	CITIMORTGAGE, INC	39	\$7,588,388.99	27.23%	0	\$0.00	NA												
	Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA												
Total		133	\$27,867,985.74	100%	0	\$0.00													
31406MVG8	NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA												
Total		103	\$20,023,613.79	100%	0	\$0.00													
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA												
Total		134	\$25,063,398.00	100%	0	\$0.00													

31406MVJ2	NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA												
Total		50	\$10,522,510.14	100%	0	\$0.00													
31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA												
Total		102	\$20,107,732.18	100%	0	\$0.00													
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA												
Total		105	\$20,040,519.79	100%	0	\$0.00													
31406NX90	Unavailable	2	\$143,559.81	100%	0	\$0.00	NA												
Total		2	\$143,559.81	100%	0	\$0.00													
31406NYA6	Unavailable	7	\$854,077.93	100%	0	\$0.00	NA												
Total		7	\$854,077.93	100%	0	\$0.00													
31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA												
	Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA												
Total		188	\$25,468,270.83	100%	0	\$0.00													
31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA												
	Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA												
Total		120	\$7,980,900.10	100%	0	\$0.00													
31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA												
	Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA												
Total		18	\$3,623,691.51	100%	0	\$0.00													
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA												
	Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA												
Total		15	\$1,618,214.35	100%	0	\$0.00													
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA												
Total		100	\$10,635,146.45	100%	0	\$0.00													
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA												
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA												
Total		57	\$11,533,285.40	100%	0	\$0.00													
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA												
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA												
Total		144	\$28,424,498.10	100%	0	\$0.00													
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA												
Total		9	\$1,286,178.53	100%	0	\$0.00													
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA												
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA												
Total		225	\$50,070,381.00	100%	0	\$0.00													
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA												
Total		21	\$4,188,602.90	100%	0	\$0.00													
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA												
Total		40	\$6,662,900.73	100%	0	\$0.00													
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA												
Total		70	\$10,709,908.80	100%	0	\$0.00													
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA												
Total		22	\$1,705,532.64	100%	0	\$0.00													

31406PM30	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,757,078.80	100%	0	\$0.00	0												
31406PM48	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,484,056.87	100%	0	\$0.00	0												
31406PP60	THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,549,774.92	100%	0	\$0.00	0												
31406PP78	THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,261,523.25	100%	0	\$0.00	0												
31406PQA0	THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,913,012.52	100%	0	\$0.00	0												
31406PQB8	THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,412,016.54	100%	0	\$0.00	0												
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,551,916.53	100%	0	\$0.00	0												
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,824,819.94	100%	0	\$0.00	0												
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,777,030.69	100%	0	\$0.00	0												
31406PQH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,570,429.99	100%	0	\$0.00	0												
31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,485,764.42	100%	0	\$0.00	0												
31406PU49	THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,183,912.31	100%	0	\$0.00	0												
31406PU56	THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,723,165.15	100%	0	\$0.00	0												
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,093,029.00	100%	0	\$0.00	0												
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,870,933.98	100%	0	\$0.00	0												
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA												
	Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA												
Total		26	\$2,192,902.34	100%	0	\$0.00													
31406Q3U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA												
	Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA												
Total		23	\$1,744,475.00	100%	0	\$0.00													
31406Q4C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA												
Total		21	\$4,985,076.06	100%	0	\$0.00													
31406Q4D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA												
Total		22	\$5,009,646.43	100%	0	\$0.00													
31406Q4H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA												
Total		48	\$10,089,297.50	100%	0	\$0.00													
31406Q4K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA												
	Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA												
Total		53	\$10,011,575.89	100%	0	\$0.00													
31406Q4M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA												
	Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA												
Total		21	\$5,018,581.41	100%	0	\$0.00													
31406Q4N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA												
	Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA												
Total		18	\$4,984,050.00	100%	0	\$0.00													
31406Q4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0	\$0.00	NA												
	Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA												
Total		27	\$4,434,058.25	100%	0	\$0.00													
31406Q4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA												
Total		8	\$1,382,613.17	100%	0	\$0.00													
31406Q5D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA												
	Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA												
Total		19	\$4,970,760.83	100%	0	\$0.00													
31406Q5E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA												
Total		25	\$5,003,491.36	100%	0	\$0.00													
31406Q5F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA												
	Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA												
Total		50	\$10,007,594.03	100%	0	\$0.00													
31406Q5G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA												
	Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA												
Total		28	\$5,026,785.48	100%	0	\$0.00													
31406Q5J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA												

31406UT99	SUNTRUST MORTGAGE INC	34	\$3,350,191.69	30.36%	0	\$0.00	NA												
	Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA												
Total		112	\$11,035,088.72	100%	0	\$0.00													
31406UUA4	SUNTRUST MORTGAGE INC	24	\$2,198,760.23	33.54%	0	\$0.00	NA												
	Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA												
Total		71	\$6,555,810.69	100%	0	\$0.00													
31406UUB2	SUNTRUST MORTGAGE INC	23	\$3,168,768.44	23.23%	0	\$0.00	NA												
	Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA												
Total		99	\$13,637,932.91	100%	0	\$0.00													
31406UUC0	SUNTRUST MORTGAGE INC	17	\$2,450,192.96	21.18%	0	\$0.00	NA												
	Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA												
Total		80	\$11,570,023.95	100%	0	\$0.00													
31406UUE6	SUNTRUST MORTGAGE INC	30	\$6,549,059.79	28.6%	0	\$0.00	NA												
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA												
Total		99	\$22,898,338.49	100%	0	\$0.00													
31406UUJ5	SUNTRUST MORTGAGE INC	29	\$6,774,845.50	25.61%	0	\$0.00	NA												
	Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA												
Total		119	\$26,453,421.98	100%	0	\$0.00													
31406UUK2	SUNTRUST MORTGAGE INC	47	\$10,977,243.11	31.08%	0	\$0.00	NA												
	Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA												
Total		159	\$35,318,564.91	100%	0	\$0.00													
31406UUL0	SUNTRUST MORTGAGE INC	26	\$1,427,746.38	41.99%	0	\$0.00	NA												
	Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA												
Total		64	\$3,400,503.16	100%	0	\$0.00													
31406UUN6	SUNTRUST MORTGAGE INC	42	\$9,415,317.27	59.82%	0	\$0.00	NA												
	Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA												
Total		70	\$15,740,541.52	100%	0	\$0.00													
31406UUP1	SUNTRUST MORTGAGE INC	17	\$1,055,896.75	17.56%	0	\$0.00	NA												
	Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA												
Total		92	\$6,012,268.02	100%	0	\$0.00													
31406UUR7	SUNTRUST MORTGAGE INC	11	\$710,833.00	21.35%	0	\$0.00	NA												
	Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA												
Total		50	\$3,329,811.74	100%	0	\$0.00													
31406UUS5	SUNTRUST MORTGAGE INC	7	\$935,087.33	21.49%	0	\$0.00	NA												
	Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA												
Total		32	\$4,351,267.67	100%	0	\$0.00													
31406UUT3	SUNTRUST MORTGAGE INC	31	\$3,640,320.45	36.54%	0	\$0.00	NA												
	Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA												
Total		85	\$9,961,650.98	100%	0	\$0.00													
31406UUV8	SUNTRUST MORTGAGE INC	1	\$122,642.06	0.42%	0	\$0.00	NA												
	Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA												
Total		109	\$29,011,632.83	100%	0	\$0.00													
31406UUW6	SUNTRUST MORTGAGE INC	17	\$1,173,477.22	41.69%	0	\$0.00	NA												
	Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA												
Total		42	\$2,814,520.48	100%	0	\$0.00													
31406UVG0	WEBSTER BANK, N.A	1	\$204,000.00	11.22%	0	\$0.00	NA												

	Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA												
Total		96	\$9,470,944.95	100%	0	\$0.00													
31406V5U6	COUNTRYWIDE HOME LOANS, INC	43	\$2,878,326.42	29.02%	0	\$0.00	NA												
	Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA												
Total		150	\$9,919,316.95	100%	0	\$0.00													
31406V5W2	COUNTRYWIDE HOME LOANS, INC	68	\$3,932,954.83	25.05%	0	\$0.00	NA												
	Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA												
Total		257	\$15,702,364.36	100%	0	\$0.00													
31406V5Y8	COUNTRYWIDE HOME LOANS, INC	200	\$35,258,456.64	14.74%	0	\$0.00	NA												
	Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA												
Total		1,288	\$239,143,858.29	100%	0	\$0.00													
31406V5Z5	COUNTRYWIDE HOME LOANS, INC	82	\$16,912,061.00	73.06%	0	\$0.00	NA												
	Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA												
Total		112	\$23,147,429.00	100%	0	\$0.00													
31406V6A9	COUNTRYWIDE HOME LOANS, INC	32	\$6,277,227.91	24.28%	0	\$0.00	NA												
	Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA												
Total		118	\$25,853,903.34	100%	0	\$0.00													
31406V6B7	COUNTRYWIDE HOME LOANS, INC	89	\$18,452,900.77	47.16%	0	\$0.00	NA												
	Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA												
Total		184	\$39,124,930.29	100%	0	\$0.00													
31406V6C5	COUNTRYWIDE HOME LOANS, INC	67	\$12,114,046.86	91.48%	0	\$0.00	NA												
	Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA												
Total		72	\$13,242,789.45	100%	0	\$0.00													
31406V6D3	Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA												
Total		47	\$10,419,817.80	100%	0	\$0.00													
31406V6E1	COUNTRYWIDE HOME LOANS, INC	235	\$42,702,024.29	24.27%	0	\$0.00	NA												
	Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA												
Total		885	\$175,915,684.98	100%	0	\$0.00													
31406V6F8	Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA												
Total		6	\$1,390,204.81	100%	0	\$0.00													
31406V6N1	COUNTRYWIDE HOME LOANS, INC	7	\$1,221,850.00	18.19%	0	\$0.00	NA												
	Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA												
Total		36	\$6,716,177.19	100%	0	\$0.00													
31406V6Q4	COUNTRYWIDE HOME LOANS, INC	6	\$1,307,330.00	22.94%	0	\$0.00	NA												
	Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA												
Total		25	\$5,698,900.00	100%	0	\$0.00													
31406V6R2	COUNTRYWIDE HOME LOANS, INC	20	\$4,373,555.17	38.75%	0	\$0.00	NA												
	Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA												
Total		54	\$11,287,424.44	100%	0	\$0.00													
31406V6V3	COUNTRYWIDE HOME LOANS, INC	16	\$3,596,284.00	23.96%	0	\$0.00	NA												
	Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA												
Total		68	\$15,010,980.77	100%	0	\$0.00													
31406V7A8	COUNTRYWIDE HOME LOANS, INC	11	\$1,465,926.00	20.28%	0	\$0.00	NA												
	Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA												
Total		56	\$7,229,015.44	100%	0	\$0.00													

31406V7B6	COUNTRYWIDE HOME LOANS, INC	5	\$500,125.00	12.23%	0	\$0.00	NA												
	Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA												
Total		42	\$4,089,235.95	100%	0	\$0.00													
31406V7C4	COUNTRYWIDE HOME LOANS, INC	40	\$2,402,466.00	44.89%	0	\$0.00	NA												
	Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA												
Total		91	\$5,351,384.94	100%	0	\$0.00													
31406VC87	GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA												
	Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA												
Total		113	\$25,004,229.09	100%	0	\$0.00													
31406VC95	GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA												
	Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA												
Total		90	\$20,001,476.96	100%	0	\$0.00													
31406VD45	GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA												
	Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA												
Total		177	\$40,006,691.94	100%	0	\$0.00													
31406VD52	GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA												
	Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA												
Total		102	\$17,095,349.35	100%	0	\$0.00													
31406VD60	GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA												
	Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA												
Total		111	\$24,202,196.21	100%	0	\$0.00													
31406VD86	GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA												
	Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA												
Total		138	\$30,000,886.46	100%	0	\$0.00													
31406VD94	GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA												
	Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA												
Total		189	\$34,567,697.14	100%	0	\$0.00													
31406VDC7	GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA												
	Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA												
Total		117	\$24,656,761.54	100%	0	\$0.00													
31406VDF0	GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA												
	Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA												
Total		91	\$20,407,209.83	100%	0	\$0.00													
31406VDG8	GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA												
	Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA												
Total		149	\$23,670,116.00	100%	0	\$0.00													
31406VDH6	GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA												
	Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA												
Total		184	\$39,364,630.53	100%	0	\$0.00													
31406VDJ2	GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA												
	Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA												
Total		194	\$39,438,864.40	100%	0	\$0.00													
31406VDK9	GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA												
	Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA												
Total		197	\$39,500,870.01	100%	0	\$0.00													
31406VDL7	GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA												

31406VEJ1	GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA												
	Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA												
Total		133	\$19,790,319.66	100%	0	\$0.00													
31406VEL6	GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA												
	Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA												
Total		112	\$18,970,822.70	100%	0	\$0.00													
31406VEM4	GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0	\$0.00	NA												
	Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA												
Total		96	\$19,785,556.36	100%	0	\$0.00													
31406VEN2	GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA												
	Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA												
Total		193	\$26,512,895.84	100%	0	\$0.00													
31406VEP7	GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA												
	Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA												
Total		87	\$19,359,134.79	100%	0	\$0.00													
31406VEQ5	GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA												
	Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA												
Total		64	\$9,712,218.25	100%	0	\$0.00													
31406VER3	GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA												
	Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA												
Total		102	\$20,097,131.53	100%	0	\$0.00													
31406VF76	U.S. BANK N.A	7	\$534,331.68	100%	0	\$0.00	NA												
Total		7	\$534,331.68	100%	0	\$0.00													
31406VHL3	COUNTRYWIDE HOME LOANS, INC	3	\$287,180.92	34.88%	0	\$0.00	NA												
	Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA												
Total		10	\$823,262.53	100%	0	\$0.00													
31406VK21	COUNTRYWIDE HOME LOANS, INC	22	\$2,777,515.00	27.38%	0	\$0.00	NA												
	Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA												
Total		77	\$10,144,521.32	100%	0	\$0.00													
31406VK39	COUNTRYWIDE HOME LOANS, INC	36	\$2,257,839.37	38.63%	0	\$0.00	NA												
	Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA												
Total		92	\$5,845,351.03	100%	0	\$0.00													
31406VK47	COUNTRYWIDE HOME LOANS, INC	32	\$3,133,326.44	47.3%	0	\$0.00	NA												
	Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA												
Total		67	\$6,624,707.19	100%	0	\$0.00													
31406VK62	COUNTRYWIDE HOME LOANS, INC	16	\$3,625,791.00	24.17%	0	\$0.00	NA												
	Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA												
Total		68	\$15,000,865.78	100%	0	\$0.00													
31406VK70	COUNTRYWIDE HOME LOANS, INC	5	\$1,147,000.00	6.56%	0	\$0.00	NA												
	Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA												
Total		80	\$17,472,579.97	100%	0	\$0.00													
31406VK96	COUNTRYWIDE HOME LOANS, INC	23	\$4,493,367.05	23.84%	0	\$0.00	NA												
	Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA												
Total		87	\$18,845,490.12	100%	0	\$0.00													
31406VKW5	COUNTRYWIDE HOME LOANS, INC	29	\$4,972,881.65	28.74%	0	\$0.00	NA												

31406VLK0	COUNTRYWIDE HOME LOANS, INC	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$40,004,878.27	100%	0	\$0.00	0												
31406VLL8	Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,008,891.78	100%	0	\$0.00	0												
31406VLP9	COUNTRYWIDE HOME LOANS, INC	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,978,945.66	100%	0	\$0.00	0												
31406VLR5	COUNTRYWIDE HOME LOANS, INC	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$58,155,952.98	100%	0	\$0.00	0												
31406VLS3	COUNTRYWIDE HOME LOANS, INC	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,036,410.56	100%	0	\$0.00	0												
31406VLT1	COUNTRYWIDE HOME LOANS, INC	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,252,108.60	100%	0	\$0.00	0												
31406VLW4	COUNTRYWIDE HOME LOANS, INC	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,492,311.23	100%	0	\$0.00	0												
31406VLX2	COUNTRYWIDE HOME LOANS, INC	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,470,665.38	100%	0	\$0.00	0												
31406VLY0	COUNTRYWIDE HOME LOANS, INC	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,373,810.54	100%	0	\$0.00	0												
31406VLZ7	COUNTRYWIDE HOME LOANS, INC	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,090,626.44	100%	0	\$0.00	0												
31406VM29	COUNTRYWIDE HOME LOANS, INC	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$26,751,156.23	100%	0	\$0.00	0												
31406VM45	COUNTRYWIDE HOME LOANS, INC	5	\$311,697.35	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,710,488.18	100%	0	\$0.00	0												
31406VM52	COUNTRYWIDE HOME LOANS, INC	3	\$177,268.07	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,083,906.36	100%	0	\$0.00	0												
31406VM60	COUNTRYWIDE HOME LOANS, INC	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,124,846.81	100%	0	\$0.00	0												
31406VM78	COUNTRYWIDE HOME LOANS, INC	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$27,301,553.30	100%	0	\$0.00	0												
31406VM86	COUNTRYWIDE HOME LOANS, INC	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406VTF3	COUNTRYWIDE HOME LOANS, INC	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,005,979.86	100%	0	\$0.00	0												
31406VTG1	COUNTRYWIDE HOME LOANS, INC	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,927,317.25	100%	0	\$0.00	0												
31406VTJ5	COUNTRYWIDE HOME LOANS, INC	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$31,100,460.25	100%	0	\$0.00	0												
31406VTN6	COUNTRYWIDE HOME LOANS, INC	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,241,633.28	100%	0	\$0.00	0												
31406VTR7	COUNTRYWIDE HOME LOANS, INC	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,261,028.25	100%	0	\$0.00	0												
31406VTS5	COUNTRYWIDE HOME LOANS, INC	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,002,158.51	100%	0	\$0.00	0												
31406VTT3	COUNTRYWIDE HOME LOANS, INC	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,001,573.00	100%	0	\$0.00	0												
31406VTU0	COUNTRYWIDE HOME LOANS, INC	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,199,802.06	100%	0	\$0.00	0												
31406VTV8	COUNTRYWIDE HOME LOANS, INC	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$53,030,541.00	100%	0	\$0.00	0												
31406VTW6	COUNTRYWIDE HOME LOANS, INC	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,108,832.72	100%	0	\$0.00	0												
31406VTZ9	COUNTRYWIDE HOME LOANS, INC	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,521,345.69	100%	0	\$0.00	0												
31406VU20	COUNTRYWIDE HOME LOANS, INC	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,388,444.05	100%	0	\$0.00	0												
31406VU38	COUNTRYWIDE HOME LOANS, INC	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,769,386.92	100%	0	\$0.00	0												
31406VU46	COUNTRYWIDE HOME LOANS, INC	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,610,495.68	100%	0	\$0.00	0												
31406VU53	COUNTRYWIDE HOME LOANS, INC	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,736,903.36	100%	0	\$0.00	0												
31406VU61	COUNTRYWIDE HOME LOANS, INC	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,898,962.37	100%	0	\$0.00	0												
31406VU79	COUNTRYWIDE HOME LOANS, INC	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,066,238.93	100%	0	\$0.00	0												
31406VU87	COUNTRYWIDE HOME LOANS, INC	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$24,841,347.38	100%	0	\$0.00	0												
31406VU95	COUNTRYWIDE HOME LOANS, INC	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,462,790.03	100%	0	\$0.00	0												
31406VUA2	COUNTRYWIDE HOME LOANS, INC	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,375,859.01	100%	0	\$0.00	0												
31406VUD6	COUNTRYWIDE HOME LOANS, INC	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,788,765.25	100%	0	\$0.00	0												
31406VUF1	COUNTRYWIDE HOME LOANS, INC	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,490,299.51	100%	0	\$0.00	0												
31406VUG9	COUNTRYWIDE HOME LOANS, INC	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,063,137.85	100%	0	\$0.00	0												
31406VUJ3	COUNTRYWIDE HOME LOANS, INC	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$40,001,798.06	100%	0	\$0.00	0												
31406VUK0	COUNTRYWIDE HOME LOANS, INC	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$30,008,800.00	100%	0	\$0.00	0												
31406VUL8	COUNTRYWIDE HOME LOANS, INC	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$32,562,059.41	100%	0	\$0.00	0												
31406VUM6	COUNTRYWIDE HOME LOANS, INC	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$40,005,351.00	100%	0	\$0.00	0												
31406VUT1	COUNTRYWIDE HOME LOANS, INC	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$74,186,219.24	100%	0	\$0.00	0												
31406VUU8	COUNTRYWIDE HOME LOANS, INC	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$28,297,098.76	100%	0	\$0.00	0												
31406VUZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,695,405.98	100%	0	\$0.00	0												
31406VV29	COUNTRYWIDE HOME LOANS, INC	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA												
Total		62	\$11,623,196.87	100%	0	\$0.00													
31406VVZ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,257,440.00	18.56%	0	\$0.00	NA												
	Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA												
Total		68	\$6,775,210.00	100%	0	\$0.00													
31406VW36	COUNTRYWIDE HOME LOANS, INC	28	\$4,248,585.00	32.34%	0	\$0.00	NA												
	Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA												
Total		74	\$13,136,134.48	100%	0	\$0.00													
31406VW44	COUNTRYWIDE HOME LOANS, INC	28	\$6,147,902.00	16.84%	0	\$0.00	NA												
	Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA												
Total		157	\$36,504,894.76	100%	0	\$0.00													
31406VW51	COUNTRYWIDE HOME LOANS, INC	34	\$4,957,077.60	12.39%	0	\$0.00	NA												
	Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA												
Total		265	\$40,001,521.85	100%	0	\$0.00													
31406VW69	Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA												
Total		93	\$22,237,863.04	100%	0	\$0.00													
31406VWA0	COUNTRYWIDE HOME LOANS, INC	75	\$12,889,471.00	51.55%	0	\$0.00	NA												
	Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA												
Total		153	\$25,001,803.48	100%	0	\$0.00													
31406VWB8	COUNTRYWIDE HOME LOANS, INC	42	\$8,206,119.88	78.3%	0	\$0.00	NA												
	Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA												
Total		57	\$10,480,969.52	100%	0	\$0.00													
31406VWC6	COUNTRYWIDE HOME LOANS, INC	60	\$10,969,219.32	93.89%	0	\$0.00	NA												
	Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA												
Total		64	\$11,682,909.45	100%	0	\$0.00													
31406VWE2	COUNTRYWIDE HOME LOANS, INC	42	\$6,943,355.95	31.51%	0	\$0.00	NA												
	Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA												
Total		131	\$22,032,702.98	100%	0	\$0.00													
31406VWF9	COUNTRYWIDE HOME LOANS, INC	130	\$24,624,397.39	91.78%	0	\$0.00	NA												
	Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA												
Total		144	\$26,828,807.39	100%	0	\$0.00													
31406VWG7	Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA												
Total		138	\$27,638,925.06	100%	0	\$0.00													
31406VWH5	COUNTRYWIDE HOME LOANS, INC	56	\$14,657,128.00	48.69%	0	\$0.00	NA												
	Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA												
Total		117	\$30,103,634.00	100%	0	\$0.00													
31406VWJ1	COUNTRYWIDE HOME LOANS, INC	12	\$2,215,520.00	10.37%	0	\$0.00	NA												
	Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA												
Total		108	\$21,366,964.00	100%	0	\$0.00													
31406VWK8	COUNTRYWIDE HOME LOANS, INC	101	\$22,818,264.66	44.79%	0	\$0.00	NA												
	Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA												
Total		219	\$50,947,067.85	100%	0	\$0.00													
31406VWN2	COUNTRYWIDE HOME LOANS, INC	9	\$1,630,435.20	28.57%	0	\$0.00	NA												
	Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA												
Total		30	\$5,707,573.20	100%	0	\$0.00													

31406VWP7	COUNTRYWIDE HOME LOANS, INC	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,381,354.84	100%	0	\$0.00	0												
31406VWQ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,071,791.73	100%	0	\$0.00	0												
31406VWU6	COUNTRYWIDE HOME LOANS, INC	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,840,934.22	100%	0	\$0.00	0												
31406VWV4	COUNTRYWIDE HOME LOANS, INC	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,151,242.97	100%	0	\$0.00	0												
31406VWX0	COUNTRYWIDE HOME LOANS, INC	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,298,531.00	100%	0	\$0.00	0												
31406VWY8	COUNTRYWIDE HOME LOANS, INC	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,260,000.73	100%	0	\$0.00	0												
31406VWZ5	COUNTRYWIDE HOME LOANS, INC	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$21,984,173.41	100%	0	\$0.00	0												
31406VX27	COUNTRYWIDE HOME LOANS, INC	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,436,770.67	100%	0	\$0.00	0												
31406VX35	COUNTRYWIDE HOME LOANS, INC	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,481,917.11	100%	0	\$0.00	0												
31406VX43	COUNTRYWIDE HOME LOANS, INC	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,369,904.98	100%	0	\$0.00	0												
31406VX50	COUNTRYWIDE HOME LOANS, INC	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,718,931.85	100%	0	\$0.00	0												
31406VX68	COUNTRYWIDE HOME LOANS, INC	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$28,433,677.01	100%	0	\$0.00	0												
31406VX76	COUNTRYWIDE HOME LOANS, INC	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,897,891.89	100%	0	\$0.00	0												
31406VX84	COUNTRYWIDE HOME LOANS, INC	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$53,413,663.87	100%	0	\$0.00	0												
31406VX92	COUNTRYWIDE HOME LOANS, INC	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$68,623,362.13	100%	0	\$0.00	0												
31406VXA9	COUNTRYWIDE HOME LOANS, INC	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA												
Total		32	\$5,539,836.56	100%	0	\$0.00													
31406VXE1	COUNTRYWIDE HOME LOANS, INC	17	\$1,659,591.69	21.37%	0	\$0.00	NA												
	Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA												
Total		79	\$7,766,757.75	100%	0	\$0.00													
31406VXG6	COUNTRYWIDE HOME LOANS, INC	33	\$1,949,775.00	19.93%	0	\$0.00	NA												
	Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA												
Total		157	\$9,785,217.13	100%	0	\$0.00													
31406VXH4	COUNTRYWIDE HOME LOANS, INC	21	\$2,111,095.00	22.39%	0	\$0.00	NA												
	Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA												
Total		95	\$9,427,874.47	100%	0	\$0.00													
31406VXJ0	COUNTRYWIDE HOME LOANS, INC	17	\$3,651,925.00	19.92%	0	\$0.00	NA												
	Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA												
Total		92	\$18,331,176.22	100%	0	\$0.00													
31406VXK7	COUNTRYWIDE HOME LOANS, INC	6	\$809,400.00	15.05%	0	\$0.00	NA												
	Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA												
Total		40	\$5,379,402.22	100%	0	\$0.00													
31406VXL5	COUNTRYWIDE HOME LOANS, INC	15	\$2,035,010.00	24.26%	0	\$0.00	NA												
	Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA												
Total		64	\$8,388,778.33	100%	0	\$0.00													
31406VXM3	COUNTRYWIDE HOME LOANS, INC	9	\$2,063,978.78	17.51%	0	\$0.00	NA												
	Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA												
Total		51	\$11,790,424.78	100%	0	\$0.00													
31406VXQ4	COUNTRYWIDE HOME LOANS, INC	26	\$4,459,234.40	36.61%	0	\$0.00	NA												
	Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA												
Total		71	\$12,179,616.68	100%	0	\$0.00													
31406VXR2	COUNTRYWIDE HOME LOANS, INC	30	\$6,484,616.00	20.72%	0	\$0.00	NA												
	Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA												
Total		144	\$31,302,094.44	100%	0	\$0.00													
31406VXS0	COUNTRYWIDE HOME LOANS, INC	64	\$10,793,810.17	61.55%	0	\$0.00	NA												
	Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA												
Total		101	\$17,535,431.08	100%	0	\$0.00													
31406VXT8	COUNTRYWIDE HOME LOANS, INC	28	\$7,750,974.00	15.5%	0	\$0.00	NA												
	Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA												
Total		188	\$50,002,567.32	100%	0	\$0.00													
31406VXU5	COUNTRYWIDE HOME LOANS, INC	40	\$9,965,018.47	19.93%	0	\$0.00	NA												
	Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA												
Total		193	\$50,004,313.47	100%	0	\$0.00													
31406VXW1	COUNTRYWIDE HOME LOANS, INC	8	\$1,213,460.00	18.02%	0	\$0.00	NA												
	Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA												
Total		36	\$6,732,487.54	100%	0	\$0.00													
31406VXY7	COUNTRYWIDE HOME LOANS, INC	15	\$3,171,072.00	37.35%	0	\$0.00	NA												
	Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA												
Total		38	\$8,489,221.26	100%	0	\$0.00													
31406VXZ4	COUNTRYWIDE HOME LOANS, INC	28	\$2,025,822.00	29.99%	0	\$0.00	NA												
	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA												

31406VZT6	COUNTRYWIDE HOME LOANS, INC	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,613,263.07	100%	0	\$0.00	0												
31406VZV1	COUNTRYWIDE HOME LOANS, INC	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,306,693.79	100%	0	\$0.00	0												
31406VZW9	COUNTRYWIDE HOME LOANS, INC	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,263,000.38	100%	0	\$0.00	0												
31406VZX7	COUNTRYWIDE HOME LOANS, INC	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,888,651.00	100%	0	\$0.00	0												
31406VZY5	COUNTRYWIDE HOME LOANS, INC	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$30,460,699.83	100%	0	\$0.00	0												
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,522,551.93	100%	0	\$0.00	0												
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,283,058.23	100%	0	\$0.00	0												
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,090,731.77	100%	0	\$0.00	0												
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,080,937.62	100%	0	\$0.00	0												
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,117,706.78	100%	0	\$0.00	0												
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,037,347.71	100%	0	\$0.00	0												
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,253,798.14	100%	0	\$0.00	0												
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,574,831.99	100%	0	\$0.00	0												
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,581,187.83	100%	0	\$0.00	0												
31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,170,079.87	100%	0	\$0.00	0												
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,869,917.40	100%	0	\$0.00	0												
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA												
Total		36	\$3,537,944.53	100%	0	\$0.00													
31406W3P7	UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA												
	Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA												
Total		115	\$26,100,614.16	100%	0	\$0.00													
31406W3Q5	UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA												
	Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA												
Total		53	\$6,970,856.79	100%	0	\$0.00													
31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA												
	Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA												
Total		66	\$6,444,903.05	100%	0	\$0.00													
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA												
	Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA												
Total		63	\$13,696,174.11	100%	0	\$0.00													
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA												
	Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA												
Total		66	\$8,587,691.64	100%	0	\$0.00													
31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA												
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA												
Total		81	\$7,908,840.97	100%	0	\$0.00													
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA												
	Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA												
Total		132	\$28,356,143.32	100%	0	\$0.00													
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA												
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA												
Total		86	\$11,162,263.00	100%	0	\$0.00													
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA												
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA												
Total		20	\$1,913,276.81	100%	0	\$0.00													
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA												
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA												
Total		40	\$8,470,685.22	100%	0	\$0.00													
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA												
Total		22	\$4,816,480.13	100%	0	\$0.00													
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA												
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA												
Total		14	\$1,757,236.48	100%	0	\$0.00													
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA												
Total		52	\$8,721,974.33	100%	0	\$0.00													
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA												
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA												
Total		88	\$20,004,340.27	100%	0	\$0.00													
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA												
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA												
Total		71	\$8,999,567.77	100%	0	\$0.00													

31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$50,982,710.27	100%	0	\$0.00	0												
31406WRY2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,975,198.04	100%	0	\$0.00	0												
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,025,876.04	100%	0	\$0.00	0												
31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$23,009,396.18	100%	0	\$0.00	0												
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,559,000.77	100%	0	\$0.00	0												
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,999,692.78	100%	0	\$0.00	0												
31406WT95	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,491.04	100%	0	\$0.00	0												
31406WTA2	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,000,491.20	100%	0	\$0.00	0												
31406WTC8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,351.17	100%	0	\$0.00	0												
31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,999,987.84	100%	0	\$0.00	0												
31406WTE4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,999,677.35	100%	0	\$0.00	0												
31406WTG9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,000,229.48	100%	0	\$0.00	0												
31406WTH7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,000,243.61	100%	0	\$0.00	0												
31406WTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,999,700.00	100%	0	\$0.00	0												
31406WTU8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,999,932.82	100%	0	\$0.00	0												
31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$37,213,968.84	100%	0	\$0.00	0												
31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,435,396.57	100%	0	\$0.00	0												
31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,329,445.00	100%	0	\$0.00	0												
31406WX90	Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,010,948.00	100%	0	\$0.00	0												
31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,455,952.40	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,145,922.40	100%	0	\$0.00	0												
31406WXE9	IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,707,826.45	100%	0	\$0.00	0												
31406WXF6	IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,352,913.95	100%	0	\$0.00	0												
31406WXH2	IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$21,597,313.84	100%	0	\$0.00	0												
31406WXJ8	IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,024,175.77	100%	0	\$0.00	0												
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,123,745.00	100%	0	\$0.00	0												
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,850,461.95	100%	0	\$0.00	0												
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,000,168.04	100%	0	\$0.00	0												
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,874,736.94	100%	0	\$0.00	0												
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,408,114.76	100%	0	\$0.00	0												
31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,212,907.69	100%	0	\$0.00	0												
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,037,438.15	100%	0	\$0.00	0												
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,468,980.00	100%	0	\$0.00	0												
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA												
Total		84	\$12,840,743.13	100%	0	\$0.00													
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA												
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA												
Total		63	\$10,599,763.38	100%	0	\$0.00													
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA												
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA												
Total		77	\$14,685,525.07	100%	0	\$0.00													
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA												
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA												
Total		9	\$1,474,935.18	100%	0	\$0.00													
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA												
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA												
Total		53	\$7,984,773.60	100%	0	\$0.00													
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA												
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA												
Total		56	\$6,823,862.62	100%	0	\$0.00													
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA												
	Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA												
Total		28	\$4,581,263.57	100%	0	\$0.00													
31406X3F7	Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA												
Total		11	\$1,249,337.06	100%	0	\$0.00													
31406X3J9	Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA												
Total		24	\$3,998,019.43	100%	0	\$0.00													
31406X3K6	Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA												
Total		11	\$1,736,349.86	100%	0	\$0.00													
31406X3L4	Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA												
Total		16	\$2,737,455.67	100%	0	\$0.00													
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA												
	Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA												
Total		255	\$48,879,553.26	100%	0	\$0.00													
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA												
	Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA												
Total		86	\$16,683,409.40	100%	0	\$0.00													
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA												
	Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA												
Total		255	\$49,356,263.02	100%	0	\$0.00													
31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA												
	Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA												
Total		224	\$43,053,991.52	100%	0	\$0.00													
31406XA69	CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA												
	Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA												
Total		254	\$49,252,531.93	100%	0	\$0.00													
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA												
	Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA												

31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA												
Total		58	\$3,598,769.29	100%	0	\$0.00													
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA												
Total		37	\$2,369,251.38	100%	0	\$0.00													
31406XEA6	FREEDOM MORTGAGE CORP	5	\$641,315.16	64.09%	0	\$0.00	NA												
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA												
Total		6	\$1,000,589.66	100%	0	\$0.00													
31406XEB4	FREEDOM MORTGAGE CORP	5	\$876,138.76	83.4%	0	\$0.00	NA												
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA												
Total		6	\$1,050,538.76	100%	0	\$0.00													
31406XEC2	FREEDOM MORTGAGE CORP	4	\$698,201.96	69.1%	0	\$0.00	NA												
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA												
Total		5	\$1,010,367.87	100%	0	\$0.00													
31406XEE8	FREEDOM MORTGAGE CORP	4	\$460,928.10	45.17%	0	\$0.00	NA												
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA												
Total		8	\$1,020,528.10	100%	0	\$0.00													
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA												
Total		10	\$1,595,223.87	100%	0	\$0.00													
31406XF56	Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA												
Total		15	\$1,444,524.83	100%	0	\$0.00													
31406XFA5	Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA												
Total		41	\$5,351,223.22	100%	0	\$0.00													
31406XFB3	Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA												
Total		8	\$1,730,261.88	100%	0	\$0.00													
31406XFG2	WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA												
Total		53	\$6,898,054.95	100%	0	\$0.00													
31406XFJ6	WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA												
Total		19	\$4,574,850.56	100%	0	\$0.00													
31406XFM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA												
Total		18	\$2,488,638.38	100%	0	\$0.00													
31406XFP2	WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA												
	Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA												
Total		558	\$107,013,478.49	100%	0	\$0.00													
31406XFQ0	WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA												
Total		213	\$33,620,320.41	100%	0	\$0.00													
31406XFR8	Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA												
Total		118	\$21,534,962.63	100%	0	\$0.00													
31406XFS6	Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA												
Total		110	\$18,097,357.50	100%	0	\$0.00													
31406XH21	SUNTRUST MORTGAGE INC	16	\$1,555,977.69	54.66%	0	\$0.00	NA												
	Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA												
Total		29	\$2,846,651.26	100%	0	\$0.00													

31406XH39	SUNTRUST MORTGAGE INC	34	\$7,516,214.47	68.44%	0	\$0.00	NA												
	Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA												
Total		49	\$10,981,922.43	100%	0	\$0.00													
31406XH47	SUNTRUST MORTGAGE INC	47	\$7,744,488.40	54.92%	0	\$0.00	NA												
	Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA												
Total		87	\$14,100,290.28	100%	0	\$0.00													
31406XH54	SUNTRUST MORTGAGE INC	5	\$480,100.61	9.58%	0	\$0.00	NA												
	Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA												
Total		52	\$5,009,397.10	100%	0	\$0.00													
31406XH62	SUNTRUST MORTGAGE INC	32	\$4,401,642.89	29.57%	0	\$0.00	NA												
	Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA												
Total		109	\$14,887,152.82	100%	0	\$0.00													
31406XH88	SUNTRUST MORTGAGE INC	14	\$809,950.16	24.81%	0	\$0.00	NA												
	Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA												
Total		53	\$3,264,433.57	100%	0	\$0.00													
31406XH96	SUNTRUST MORTGAGE INC	5	\$512,495.84	14.89%	0	\$0.00	NA												
	Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA												
Total		33	\$3,442,777.73	100%	0	\$0.00													
31406XJ29	SUNTRUST MORTGAGE INC	35	\$7,323,912.71	39.52%	0	\$0.00	NA												
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA												
Total		88	\$18,532,543.77	100%	0	\$0.00													
31406XJ37	SUNTRUST MORTGAGE INC	43	\$8,687,830.74	98.16%	0	\$0.00	NA												
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA												
Total		44	\$8,851,089.23	100%	0	\$0.00													
31406XJ45	SUNTRUST MORTGAGE INC	27	\$4,203,225.09	29.92%	0	\$0.00	NA												
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA												
Total		88	\$14,046,179.51	100%	0	\$0.00													
31406XJ52	SUNTRUST MORTGAGE INC	3	\$564,988.40	11.6%	0	\$0.00	NA												
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA												
Total		22	\$4,870,191.30	100%	0	\$0.00													
31406XJ60	SUNTRUST MORTGAGE INC	11	\$1,823,024.68	50.14%	0	\$0.00	NA												
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA												
Total		20	\$3,636,090.43	100%	0	\$0.00													
31406XJ78	SUNTRUST MORTGAGE INC	18	\$2,361,531.87	32.56%	0	\$0.00	NA												
	Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA												
Total		51	\$7,253,835.98	100%	0	\$0.00													
31406XJ86	SUNTRUST MORTGAGE INC	6	\$672,478.63	55.13%	0	\$0.00	NA												
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA												
Total		12	\$1,219,806.60	100%	0	\$0.00													
31406XJA1	SUNTRUST MORTGAGE INC	17	\$1,199,208.49	35.06%	0	\$0.00	NA												
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA												
Total		49	\$3,420,389.55	100%	0	\$0.00													
31406XJB9	SUNTRUST MORTGAGE INC	84	\$15,544,800.19	59.06%	0	\$0.00	NA												
	Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA												
Total		141	\$26,318,848.96	100%	0	\$0.00													
31406XJC7	SUNTRUST MORTGAGE INC	18	\$1,793,794.98	20.73%	0	\$0.00	NA												

	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA												
Total		87	\$8,652,955.24	100%	0	\$0.00													
31406XJD5	SUNTRUST MORTGAGE INC	13	\$862,046.17	22.87%	0	\$0.00	NA												
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA												
Total		55	\$3,769,379.11	100%	0	\$0.00													
31406XE3	SUNTRUST MORTGAGE INC	26	\$3,020,016.94	31.22%	0	\$0.00	NA												
	Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA												
Total		83	\$9,673,251.88	100%	0	\$0.00													
31406XF0	SUNTRUST MORTGAGE INC	30	\$4,088,184.08	28.05%	0	\$0.00	NA												
	Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA												
Total		107	\$14,576,199.80	100%	0	\$0.00													
31406XH6	SUNTRUST MORTGAGE INC	11	\$680,800.16	19.89%	0	\$0.00	NA												
	Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA												
Total		55	\$3,422,213.70	100%	0	\$0.00													
31406XJL7	SUNTRUST MORTGAGE INC	20	\$2,714,835.92	27.26%	0	\$0.00	NA												
	Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA												
Total		73	\$9,960,320.21	100%	0	\$0.00													
31406XJM5	SUNTRUST MORTGAGE INC	25	\$2,989,344.06	66.24%	0	\$0.00	NA												
	Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA												
Total		38	\$4,512,901.75	100%	0	\$0.00													
31406XJN3	SUNTRUST MORTGAGE INC	14	\$854,838.00	27.42%	0	\$0.00	NA												
	Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA												
Total		48	\$3,118,032.12	100%	0	\$0.00													
31406XJP8	SUNTRUST MORTGAGE INC	32	\$2,172,296.58	38.04%	0	\$0.00	NA												
	Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA												
Total		83	\$5,710,549.17	100%	0	\$0.00													
31406XJQ6	SUNTRUST MORTGAGE INC	27	\$1,839,602.74	40.28%	0	\$0.00	NA												
	Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA												
Total		67	\$4,567,343.64	100%	0	\$0.00													
31406XJU7	SUNTRUST MORTGAGE INC	15	\$1,851,816.19	13.16%	0	\$0.00	NA												
	Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA												
Total		98	\$14,075,726.42	100%	0	\$0.00													
31406XJV5	SUNTRUST MORTGAGE INC	10	\$1,344,432.37	8.27%	0	\$0.00	NA												
	Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA												
Total		105	\$16,261,840.73	100%	0	\$0.00													
31406XJW3	SUNTRUST MORTGAGE INC	17	\$3,927,989.53	16.68%	0	\$0.00	NA												
	Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA												
Total		106	\$23,547,735.14	100%	0	\$0.00													
31406XJX1	SUNTRUST MORTGAGE INC	41	\$9,169,838.73	38.85%	0	\$0.00	NA												
	Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA												
Total		105	\$23,602,495.30	100%	0	\$0.00													
31406XJY9	SUNTRUST MORTGAGE INC	49	\$10,411,478.09	30.63%	0	\$0.00	NA												
	Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA												
Total		162	\$33,987,205.54	100%	0	\$0.00													
31406XJZ6	SUNTRUST MORTGAGE INC	19	\$4,129,888.97	25.86%	0	\$0.00	NA												
	Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA												

31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA												
Total		60	\$4,052,677.36	100%	0	\$0.00													
31406XLU4	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA												
Total		24	\$4,566,891.25	100%	0	\$0.00													
31406XMZ2	BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA												
	Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA												
Total		118	\$25,586,262.94	100%	0	\$0.00													
31406XNC2	Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA												
Total		26	\$4,447,680.00	100%	0	\$0.00													
31406XP55	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA												
	Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA												
Total		5	\$754,295.78	100%	0	\$0.00													
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA												
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA												
Total		39	\$2,445,596.92	100%	0	\$0.00													
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA												
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA												
Total		23	\$2,229,798.40	100%	0	\$0.00													
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA												
Total		30	\$2,880,826.97	100%	0	\$0.00													
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA												
	Unavailable	51	\$6,559,483.95	97.9%	0	\$0.00	NA												
Total		52	\$6,700,006.80	100%	0	\$0.00													
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA												
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA												
Total		37	\$4,951,789.77	100%	0	\$0.00													
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA												
	Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA												
Total		34	\$2,259,355.89	100%	0	\$0.00													
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA												
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA												
Total		201	\$26,201,272.13	100%	0	\$0.00													
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA												
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA												
Total		190	\$44,070,270.34	100%	0	\$0.00													
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA												
	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA												
Total		143	\$32,509,915.56	100%	0	\$0.00													
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA												
	Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA												
Total		103	\$19,375,533.10	100%	0	\$0.00													
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA												
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA												
Total		86	\$18,531,821.87	100%	0	\$0.00													
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA												

31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA												
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA												
Total		136	\$34,685,148.65	100%	0	\$0.00													
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA												
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA												
Total		84	\$19,019,441.07	100%	0	\$0.00													
31406XRB0	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA												
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA												
Total		32	\$4,269,085.60	100%	0	\$0.00													
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA												
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA												
Total		118	\$31,716,683.88	100%	0	\$0.00													
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA												
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA												
Total		19	\$2,402,198.04	100%	0	\$0.00													
31406XRF1	Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA												
Total		16	\$1,564,551.49	100%	0	\$0.00													
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA												
Total		14	\$2,692,110.60	100%	0	\$0.00													
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA												
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA												
Total		45	\$8,178,119.26	100%	0	\$0.00													
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA												
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA												
Total		45	\$4,369,562.89	100%	0	\$0.00													
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA												
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA												
Total		22	\$4,558,849.00	100%	0	\$0.00													
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA												
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA												
Total		40	\$2,385,491.41	100%	0	\$0.00													
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA												
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA												
Total		145	\$19,026,674.41	100%	0	\$0.00													
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA												
	Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA												
Total		68	\$15,003,983.97	100%	0	\$0.00													
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA												
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA												
Total		47	\$10,007,807.88	100%	0	\$0.00													
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA												
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA												
Total		84	\$14,989,194.76	100%	0	\$0.00													
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA												
	Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA												
Total		61	\$13,935,780.00	100%	0	\$0.00													

31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,404,550.00	100%	0	\$0.00	0												
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,722,833.00	100%	0	\$0.00	0												
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,722,970.00	100%	0	\$0.00	0												
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,830,230.00	100%	0	\$0.00	0												
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,002,450.00	100%	0	\$0.00	0												
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,892,475.63	100%	0	\$0.00	0												
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,395,887.91	100%	0	\$0.00	0												
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,715,640.00	100%	0	\$0.00	0												
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,460,603.29	100%	0	\$0.00	0												
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,684,247.85	100%	0	\$0.00	0												
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,645,057.17	100%	0	\$0.00	0												
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,410,154.73	100%	0	\$0.00	0												
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,974,200.75	100%	0	\$0.00	0												
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$51,052,685.70	100%	0	\$0.00	0												
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,310,656.75	100%	0	\$0.00	0												
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,861,265.00	100%	0	\$0.00	0												
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA												
Total		127	\$16,218,439.98	100%	0	\$0.00													
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA												
Total		31	\$6,170,237.27	100%	0	\$0.00													
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA												
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA												
Total		78	\$15,069,439.56	100%	0	\$0.00													
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA												
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA												
Total		138	\$25,239,646.25	100%	0	\$0.00													
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA												
	Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA												
Total		138	\$25,194,974.79	100%	0	\$0.00													
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	0	\$0.00	NA												
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA												
Total		395	\$75,706,949.55	100%	0	\$0.00													
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA												
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA												
Total		259	\$50,489,697.74	100%	0	\$0.00													
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA												
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA												
Total		252	\$50,480,079.72	100%	0	\$0.00													
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA												
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA												
Total		256	\$50,411,917.23	100%	0	\$0.00													
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA												
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA												
Total		130	\$25,218,922.84	100%	0	\$0.00													
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA												
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA												
Total		56	\$10,090,841.92	100%	0	\$0.00													
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA												
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA												
Total		200	\$35,213,466.59	100%	0	\$0.00													
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA												
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA												
Total		87	\$17,658,756.06	100%	0	\$0.00													
31406YA9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA												
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA												
Total		37	\$8,036,347.85	100%	0	\$0.00													
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA												
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA												
Total		56	\$10,132,399.33	100%	0	\$0.00													
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA												
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA												
Total		25	\$5,162,616.42	100%	0	\$0.00													

	Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA												
Total		8	\$1,018,594.03	100%	0	\$0.00													
31406YEK2	U.S. BANK N.A	6	\$516,414.15	100%	0	\$0.00	NA												
Total		6	\$516,414.15	100%	0	\$0.00													
31406YEL0	U.S. BANK N.A	3	\$388,736.80	100%	0	\$0.00	NA												
Total		3	\$388,736.80	100%	0	\$0.00													
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA												
	Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA												
Total		219	\$37,570,425.67	100%	0	\$0.00													
31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA												
	Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA												
Total		110	\$15,258,229.96	100%	0	\$0.00													
31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA												
	Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA												
Total		109	\$24,500,999.63	100%	0	\$0.00													
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA												
	Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA												
Total		270	\$39,766,404.85	100%	0	\$0.00													
31406YF96	GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA												
	Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA												
Total		68	\$12,860,946.42	100%	0	\$0.00													
31406YFD7	GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA												
	Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA												
Total		113	\$19,396,308.45	100%	0	\$0.00													
31406YFE5	GMAC MORTGAGE CORPORATION	77	\$13,820,855.31	84.79%	0	\$0.00	NA												
	Unavailable	18	\$2,479,587.01	15.21%	0	\$0.00	NA												
Total		95	\$16,300,442.32	100%	0	\$0.00													
31406YFF2	GMAC MORTGAGE CORPORATION	121	\$18,938,323.79	58.4%	0	\$0.00	NA												
	Unavailable	87	\$13,488,050.22	41.6%	0	\$0.00	NA												
Total		208	\$32,426,374.01	100%	0	\$0.00													
31406YFG0	GMAC MORTGAGE CORPORATION	60	\$6,649,459.79	29.95%	0	\$0.00	NA												
	Unavailable	121	\$15,552,549.01	70.05%	0	\$0.00	NA												
Total		181	\$22,202,008.80	100%	0	\$0.00													
31406YFH8	GMAC MORTGAGE CORPORATION	57	\$8,960,006.36	62.66%	0	\$0.00	NA												
	Unavailable	44	\$5,339,010.06	37.34%	0	\$0.00	NA												
Total		101	\$14,299,016.42	100%	0	\$0.00													
31406YFJ4	GMAC MORTGAGE CORPORATION	19	\$2,246,711.31	58.33%	0	\$0.00	NA												
	Unavailable	11	\$1,604,859.47	41.67%	0	\$0.00	NA												
Total		30	\$3,851,570.78	100%	0	\$0.00													
31406YFK1	GMAC MORTGAGE CORPORATION	10	\$897,624.17	28.99%	0	\$0.00	NA												
	Unavailable	19	\$2,199,113.41	71.01%	0	\$0.00	NA												
Total		29	\$3,096,737.58	100%	0	\$0.00													
31406YFM7	GMAC MORTGAGE CORPORATION	3	\$438,742.87	34.92%	0	\$0.00	NA												
	Unavailable	10	\$817,772.31	65.08%	0	\$0.00	NA												
Total		13	\$1,256,515.18	100%	0	\$0.00													

31406YFP0	GMAC MORTGAGE CORPORATION	7	\$690,479.07	51.05%	0	\$0.00	NA												
	Unavailable	7	\$661,981.66	48.95%	0	\$0.00	NA												
Total		14	\$1,352,460.73	100%	0	\$0.00													
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA												
	Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA												
Total		74	\$15,381,383.15	100%	0	\$0.00													
31406YFV7	GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA												
	Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA												
Total		51	\$9,018,807.20	100%	0	\$0.00													
31406YFZ8	GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA												
	Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA												
Total		168	\$36,349,581.74	100%	0	\$0.00													
31406YGA2	GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA												
	Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA												
Total		231	\$39,756,102.87	100%	0	\$0.00													
31406YGB0	GMAC MORTGAGE CORPORATION	165	\$22,389,612.05	55.95%	0	\$0.00	NA												
	Unavailable	115	\$17,626,187.88	44.05%	0	\$0.00	NA												
Total		280	\$40,015,799.93	100%	0	\$0.00													
31406YGE4	GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA												
	Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA												
Total		89	\$18,566,258.56	100%	0	\$0.00													
31406YGG9	Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA												
Total		10	\$2,008,185.71	100%	0	\$0.00													
31406YGK0	GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA												
	Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA												
Total		9	\$2,014,930.38	100%	0	\$0.00													
31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA												
	Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA												
Total		218	\$39,231,768.74	100%	0	\$0.00													
31406YGM6	GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA												
	Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA												
Total		157	\$34,942,480.79	100%	0	\$0.00													
31406YGN4	GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA												
	Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA												
Total		167	\$23,678,449.68	100%	0	\$0.00													
31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA												
	Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA												
Total		413	\$100,150,500.01	100%	0	\$0.00													
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA												
	Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA												
Total		186	\$40,491,545.63	100%	0	\$0.00													
31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA												
Total		43	\$7,519,929.30	100%	0	\$0.00													
31406YJ8	OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA												
	Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA												
Total		14	\$1,865,633.52	100%	0	\$0.00													

31406YYK0	HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA												
Total		63	\$9,927,027.22	100%	0	\$0.00	NA												
31406YZ29	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA												
Total		30	\$7,098,773.03	100%	0	\$0.00	NA												
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA												
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA												
Total		62	\$14,057,704.04	100%	0	\$0.00	NA												
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA												
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA												
Total		56	\$8,560,411.78	100%	0	\$0.00	NA												
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA												
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA												
Total		71	\$14,636,320.09	100%	0	\$0.00	NA												
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA												
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA												
Total		1,218	\$273,152,792.06	100%	0	\$0.00	NA												
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA												
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA												
Total		232	\$14,645,738.65	100%	0	\$0.00	NA												
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA												
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA												
Total		134	\$12,896,683.68	100%	0	\$0.00	NA												
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA												
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA												
Total		55	\$12,154,730.54	100%	0	\$0.00	NA												
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA												
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA												
Total		159	\$31,309,297.47	100%	0	\$0.00	NA												
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA												
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA												
Total		196	\$39,183,054.18	100%	0	\$0.00	NA												
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA												
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA												
Total		60	\$3,926,751.76	100%	0	\$0.00	NA												
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA												
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA												
Total		35	\$2,390,584.30	100%	0	\$0.00	NA												
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA												
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA												
Total		31	\$3,040,756.29	100%	0	\$0.00	NA												
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA												
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA												
Total		112	\$14,818,814.69	100%	0	\$0.00	NA												
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA												
	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA												

	Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA												
Total		105	\$20,871,965.57	100%	0	\$0.00													
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA												
	Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA												
Total		70	\$13,241,362.79	100%	0	\$0.00													
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA												
	Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA												
Total		113	\$25,231,572.70	100%	0	\$0.00													
31407AAW1	CHARTER ONE MORTGAGE CORP	121	\$21,514,435.26	100%	0	\$0.00	NA												
Total		121	\$21,514,435.26	100%	0	\$0.00													
31407AA7	CHARTER ONE MORTGAGE CORP	37	\$2,548,659.26	97.87%	0	\$0.00	NA												
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA												
Total		38	\$2,604,002.67	100%	0	\$0.00													
31407AAZ4	CHARTER ONE MORTGAGE CORP	50	\$4,882,650.56	98.09%	0	\$0.00	NA												
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA												
Total		51	\$4,977,560.41	100%	0	\$0.00													
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA												
Total		13	\$2,000,135.00	100%	0	\$0.00													
31407ABA8	NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA												
Total		17	\$3,523,076.30	100%	0	\$0.00													
31407ABB6	NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA												
Total		55	\$9,575,917.00	100%	0	\$0.00													
31407ABC4	NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA												
Total		11	\$2,077,600.00	100%	0	\$0.00													
31407AC41	COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA												
	Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA												
Total		184	\$31,666,971.87	100%	0	\$0.00													
31407AC58	COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA												
	Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA												
Total		78	\$11,451,806.62	100%	0	\$0.00													
31407AC82	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA												
Total		6	\$1,262,921.47	100%	0	\$0.00													
31407AC90	GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA												
Total		31	\$8,946,316.13	100%	0	\$0.00													
31407ACA7	HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA												
	Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA												
Total		13	\$2,000,100.00	100%	0	\$0.00													
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA												
	Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA												
Total		5	\$1,462,272.43	100%	0	\$0.00													
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA												
	Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA												
Total		79	\$16,001,578.48	100%	0	\$0.00													
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA												

	Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA												
Total		27	\$5,000,112.87	100%	0	\$0.00													
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA												
Total		20	\$3,000,200.00	100%	0	\$0.00													
31407AD32	Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA												
Total		15	\$1,935,385.36	100%	0	\$0.00													
31407AD40	Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA												
Total		12	\$1,178,910.13	100%	0	\$0.00													
31407AD73	GUARANTY BANK F.S.B	11	\$1,310,397.97	100%	0	\$0.00	NA												
Total		11	\$1,310,397.97	100%	0	\$0.00													
31407AD81	GUARANTY BANK F.S.B	15	\$1,921,060.27	100%	0	\$0.00	NA												
Total		15	\$1,921,060.27	100%	0	\$0.00													
31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA												
Total		633	\$148,371,244.88	100%	0	\$0.00													
31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA												
Total		202	\$13,484,680.66	100%	0	\$0.00													
31407ADC2	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA												
Total		109	\$27,201,793.77	100%	0	\$0.00													
31407ADD0	GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA												
Total		109	\$23,037,308.53	100%	0	\$0.00													
31407ADE8	GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA												
Total		2,694	\$549,322,479.48	100%	0	\$0.00													
31407ADF5	GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA												
Total		150	\$13,696,321.85	100%	0	\$0.00													
31407ADG3	GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA												
Total		176	\$22,734,387.92	100%	0	\$0.00													
31407ADH1	GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA												
Total		115	\$25,255,595.87	100%	0	\$0.00													
31407ADJ7	GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA												
Total		466	\$116,896,727.22	100%	0	\$0.00													
31407ADZ1	Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA												
Total		13	\$1,619,422.01	100%	0	\$0.00													
31407AEC1	HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA												
Total		81	\$13,371,674.21	100%	0	\$0.00													
31407AG62	CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA												
	Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA												
Total		414	\$94,158,331.90	100%	0	\$0.00													
31407AG70	CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA												
	Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA												
Total		181	\$39,302,645.01	100%	0	\$0.00													
31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA												
	Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA												

31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA												
Total		28	\$4,263,388.43	100%	0	\$0.00													
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA												
Total		27	\$5,027,574.55	100%	0	\$0.00													
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA												
Total		23	\$5,004,542.88	100%	0	\$0.00													
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA												
Total		26	\$5,009,267.39	100%	0	\$0.00													
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA												
Total		25	\$4,936,705.58	100%	0	\$0.00													
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA												
Total		58	\$10,051,130.93	100%	0	\$0.00													
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA												
Total		50	\$11,078,076.47	100%	0	\$0.00													
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA												
Total		59	\$13,057,298.40	100%	0	\$0.00													
31407CXX0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	41	\$6,582,722.19	100%	0	\$0.00	NA												
Total		41	\$6,582,722.19	100%	0	\$0.00													
31407CZ34	Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA												
Total		9	\$1,525,826.84	100%	0	\$0.00													
31407CZY6	Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA												
Total		11	\$2,040,864.15	100%	0	\$0.00													
31407D2A2	UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,730,143.41	100%	0	\$0.00	NA												
Total		19	\$1,730,143.41	100%	0	\$0.00													
31407D2G9	DLJ MORTGAGE CAPITAL INC	75	\$13,219,301.66	100%	0	\$0.00	NA												
Total		75	\$13,219,301.66	100%	0	\$0.00													
31407DA21	SUNTRUST MORTGAGE INC	26	\$3,715,107.59	28.67%	0	\$0.00	NA												
	Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA												
Total		74	\$12,958,889.38	100%	0	\$0.00													
31407DAY1	SUNTRUST MORTGAGE INC	104	\$20,358,649.28	24.36%	0	\$0.00	NA												
	Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA												
Total		407	\$83,585,642.21	100%	0	\$0.00													
31407DND3	Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA												
Total		154	\$12,425,138.82	100%	0	\$0.00													
31407DNE1	Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA												
Total		71	\$9,087,484.73	100%	0	\$0.00													
31407DNF8	Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA												
Total		66	\$13,489,970.23	100%	0	\$0.00													
31407DNG6	Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA												
Total		21	\$3,298,718.99	100%	0	\$0.00													
31407DNH4	Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA												

31407DYY5	SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA												
Total		49	\$3,459,819.08	100%	0	\$0.00													
31407DYZ2	SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA												
Total		101	\$6,270,882.15	100%	0	\$0.00													
31407DZ24	UBS WARBURG REAL ESTATE SECURITIES, INC	67	\$12,309,143.77	96.55%	0	\$0.00	NA												
	Unavailable	3	\$439,283.81	3.45%	0	\$0.00	NA												
Total		70	\$12,748,427.58	100%	0	\$0.00													
31407DZ32	UBS WARBURG REAL ESTATE SECURITIES, INC	53	\$12,353,414.63	92.88%	0	\$0.00	NA												
	Unavailable	3	\$947,356.49	7.12%	0	\$0.00	NA												
Total		56	\$13,300,771.12	100%	0	\$0.00													
31407DZ40	UBS WARBURG REAL ESTATE SECURITIES, INC	42	\$4,294,309.59	97.44%	0	\$0.00	NA												
	Unavailable	1	\$112,785.00	2.56%	0	\$0.00	NA												
Total		43	\$4,407,094.59	100%	0	\$0.00													
31407DZ65	UBS WARBURG REAL ESTATE SECURITIES, INC	44	\$4,226,963.31	95.18%	0	\$0.00	NA												
	Unavailable	2	\$214,284.38	4.82%	0	\$0.00	NA												
Total		46	\$4,441,247.69	100%	0	\$0.00													
31407DZA6	SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA												
Total		99	\$6,869,616.40	100%	0	\$0.00													
31407DZB4	SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA												
Total		132	\$6,456,218.73	100%	0	\$0.00													
31407DZC2	SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA												
Total		59	\$2,463,954.51	100%	0	\$0.00													
31407DZG3	LEHMAN BROTHERS HOLDINGS, INC	486	\$99,146,512.56	100%	0	\$0.00	NA												
Total		486	\$99,146,512.56	100%	0	\$0.00													
31407DZH1	LEHMAN BROTHERS HOLDINGS, INC	283	\$69,985,152.30	100%	0	\$0.00	NA												
Total		283	\$69,985,152.30	100%	0	\$0.00													
31407DZJ7	LEHMAN BROTHERS HOLDINGS, INC	76	\$10,010,788.82	100%	0	\$0.00	NA												
Total		76	\$10,010,788.82	100%	0	\$0.00													
31407DZK4	LEHMAN BROTHERS HOLDINGS, INC	117	\$25,719,601.16	100%	0	\$0.00	NA												
Total		117	\$25,719,601.16	100%	0	\$0.00													
31407DZL2	LEHMAN BROTHERS HOLDINGS, INC	32	\$2,233,796.60	100%	0	\$0.00	NA												
Total		32	\$2,233,796.60	100%	0	\$0.00													
31407DZM0	LEHMAN BROTHERS HOLDINGS, INC	69	\$6,739,803.53	100%	0	\$0.00	NA												
Total		69	\$6,739,803.53	100%	0	\$0.00													
31407DZN8	LEHMAN BROTHERS HOLDINGS, INC	63	\$14,550,313.14	100%	0	\$0.00	NA												
Total		63	\$14,550,313.14	100%	0	\$0.00													
31407DZP3	LEHMAN BROTHERS HOLDINGS, INC	22	\$1,563,093.98	100%	0	\$0.00	NA												
Total		22	\$1,563,093.98	100%	0	\$0.00													
31407DZQ1	LEHMAN BROTHERS HOLDINGS, INC	42	\$5,636,282.41	100%	0	\$0.00	NA												
Total		42	\$5,636,282.41	100%	0	\$0.00													
31407DZS7	LEHMAN BROTHERS HOLDINGS, INC	37	\$3,594,418.43	100%	0	\$0.00	NA												
Total		37	\$3,594,418.43	100%	0	\$0.00													

	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,621,933.14	100%	0	\$0.00	0												
31371MES2	PULTE MORTGAGE, L.L.C	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,599,310.25	100%	0	\$0.00	0												
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	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	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$44,952,535.08	100%	0	\$0.00	0												
31371MEU7	GUARANTY BANK F.S.B	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	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	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$43,589,597.26	100%	0	\$0.00	0												
31371MEW3	GUARANTY BANK F.S.B	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	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	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,046,011.17	100%	0	\$0.00	0												
31371MEX1	COUNTRYWIDE HOME LOANS, INC	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,231,690.98	100%	0	\$0.00	0												
31371MEY9	COUNTRYWIDE HOME LOANS, INC	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,570,265.91	100%	0	\$0.00	0												
31371MEZ6	GUARANTY BANK F.S.B	8	\$1,807,117.07	46.67%	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	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,872,031.00	100%	0	\$0.00	0												
31371P7B0	CITIMORTGAGE, INC	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$998,066.43	100%	0	\$0.00	0												
31371P7F1	COUNTRYWIDE HOME LOANS, INC	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$817,092.16	100%	0	\$0.00	0												
31371QAD0	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,000.00	100%	0	\$0.00	0												
31371QAK4	CITIMORTGAGE, INC	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$118,379.52	100%	0	\$0.00	0												
31371QAN8	CITIMORTGAGE, INC	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0												
CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$407,111.35	1.31%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$94,644.72	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$504,351.41	1.63%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$175,000.00	0.56%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$148,000.00	0.48%	0	\$0.00	NA	0												
FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0												

FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$204,298.89	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0												
FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0												
HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$187,035.81	0.3%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$87,740.28	0.14%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$92,010.48	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$971,003.18	0.16%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0												
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0												
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0												
BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0												
BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0												
BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$237,000.00	0.04%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$222,873.85	0.04%	0	\$0.00	NA	0												

FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	1	\$233,767.05	0.04%	0	\$0.00	NA	0												
FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0												
FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0												
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0												
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$806,737.72	0.14%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	4	\$954,784.98	0.16%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$655,154.47	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0												
HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0												

CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$144,153.51	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$319,657.90	0.3%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0												
CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,623.41	0.1%	0	\$0.00	NA	0												
DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0												
EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$359,650.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,807.57	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0												
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0												
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$237,600.00	0.22%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$567,654.11	0.53%	0	\$0.00	NA	0												
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0												
KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0												
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$350,624.76	0.33%	0	\$0.00	NA	0												

	OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	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	\$200,000.00	0.35%	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	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	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	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	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	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$412,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$57,036,680.87	100%	0	\$0.00	NA												
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	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	\$190,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$101,318.63	0.3%	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	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$104,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	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	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	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	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$105,000.00	0.32%	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	\$109,800.00	0.33%	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	2	\$184,000.00	0.55%	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	\$889,940.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404NEW2	CITIMORTGAGE, INC	5	\$1,107,088.44	8.12%	0	\$0.00	NA												
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA												
Total		69	\$13,630,905.48	100%	0	\$0.00													
31404NEY8	CITIMORTGAGE, INC	17	\$3,741,776.34	6.3%	0	\$0.00	NA												
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA												
Total		285	\$59,383,533.76	100%	0	\$0.00													
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA												
Total		25	\$5,702,053.00	100%	0	\$0.00													
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA												
Total		19	\$3,205,250.00	100%	0	\$0.00													
31404XN91	CITIMORTGAGE, INC	290	\$18,601,225.68	59.72%	0	\$0.00	NA												
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA												
Total		479	\$31,149,436.46	100%	0	\$0.00													
31404XPA6	CITIMORTGAGE, INC	555	\$54,226,951.92	63.62%	0	\$0.00	NA												
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA												
Total		870	\$85,231,066.60	100%	0	\$0.00													
31404XPD0	CITIMORTGAGE, INC	228	\$22,309,494.07	52.8%	0	\$0.00	NA												
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA												
Total		431	\$42,254,658.06	100%	0	\$0.00													
31404XPE8	CITIMORTGAGE, INC	239	\$30,968,639.73	38.96%	0	\$0.00	NA												
	Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA												
Total		609	\$79,482,392.92	100%	0	\$0.00													
31404XPF5	CITIMORTGAGE, INC	53	\$3,382,302.39	14.9%	0	\$0.00	NA												
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA												
Total		362	\$22,693,297.52	100%	0	\$0.00													
31404XPG3	CITIMORTGAGE, INC	3	\$285,324.88	2.6%	0	\$0.00	NA												
	Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA												
Total		113	\$10,981,965.53	100%	0	\$0.00													
31404XPH1	CITIMORTGAGE, INC	4	\$551,388.81	3.7%	0	\$0.00	NA												
	Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA												
Total		115	\$14,899,511.21	100%	0	\$0.00													
31404XPJ7	CITIMORTGAGE, INC	7	\$1,178,163.09	9.41%	0	\$0.00	NA												
	Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA												
Total		53	\$12,524,698.71	100%	0	\$0.00													
31404XPK4	CITIMORTGAGE, INC	5	\$1,237,956.08	9.02%	0	\$0.00	NA												
	Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA												
Total		59	\$13,726,715.04	100%	0	\$0.00													
31404XPL2	CITIMORTGAGE, INC	39	\$8,311,603.70	7.27%	0	\$0.00	NA												
	Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA												
Total		475	\$114,403,149.79	100%	0	\$0.00													
31404XPM0	CITIMORTGAGE, INC	146	\$27,520,684.83	26.07%	0	\$0.00	NA												
	Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA												
Total		488	\$105,570,100.95	100%	0	\$0.00													
31404XPN8	CITIMORTGAGE, INC	98	\$20,800,200.70	17.9%	0	\$0.00	NA												
	Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA												
Total		500	\$116,230,401.19	100%	0	\$0.00													

31405L2Y4	CITIBANK, N. A	60	\$7,298,278.70	100%	0	\$0.00	NA												
Total		60	\$7,298,278.70	100%	0	\$0.00	NA												
31405LBA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA												
Total		8	\$1,512,672.51	100%	0	\$0.00	NA												
31405QA7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA												
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA												
Total		44	\$9,434,304.62	100%	0	\$0.00	NA												
31405SC28	CITIMORTGAGE, INC	49	\$10,110,706.03	38.95%	0	\$0.00	NA												
	Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA												
Total		130	\$25,955,766.66	100%	0	\$0.00	NA												
31405SC36	CITIMORTGAGE, INC	1	\$125,000.00	1.73%	0	\$0.00	NA												
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA												
Total		40	\$7,220,962.10	100%	0	\$0.00	NA												
31405SCM4	CITIMORTGAGE, INC	115	\$25,595,028.79	22.42%	0	\$0.00	NA												
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA												
Total		503	\$114,150,665.68	100%	0	\$0.00	NA												
31405SCN2	CITIMORTGAGE, INC	248	\$52,091,796.27	46.15%	0	\$0.00	NA												
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA												
Total		503	\$112,887,007.40	100%	0	\$0.00	NA												
31405SCP7	CITIMORTGAGE, INC	104	\$23,038,218.59	19.92%	0	\$0.00	NA												
	Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA												
Total		500	\$115,659,254.42	100%	0	\$0.00	NA												
31405SCQ5	CITIMORTGAGE, INC	2	\$223,845.21	4.71%	0	\$0.00	NA												
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA												
Total		28	\$4,749,097.28	100%	0	\$0.00	NA												
31405SCU6	CITIMORTGAGE, INC	1	\$91,057.29	1.72%	0	\$0.00	NA												
	Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA												
Total		47	\$5,306,362.95	100%	0	\$0.00	NA												
31405SCV4	CITIMORTGAGE, INC	4	\$742,916.93	10.61%	0	\$0.00	NA												
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA												
Total		44	\$7,002,776.85	100%	0	\$0.00	NA												
31405SCW2	CITIMORTGAGE, INC	9	\$1,618,897.17	14.36%	0	\$0.00	NA												
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA												
Total		72	\$11,275,101.43	100%	0	\$0.00	NA												
31405SCY8	CITIMORTGAGE, INC	3	\$843,380.70	11.15%	0	\$0.00	NA												
	Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA												
Total		36	\$7,564,858.87	100%	0	\$0.00	NA												
31405SCZ5	CITIMORTGAGE, INC	31	\$6,448,296.90	13.01%	0	\$0.00	NA												
	Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA												
Total		228	\$49,578,600.36	100%	0	\$0.00	NA												
31405VK97	WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA												
	Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA												
Total		10	\$2,128,542.00	100%	0	\$0.00	NA												
31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA												
Total		78	\$18,006,795.70	100%	0	\$0.00	NA												

31406B4G2	TD BANKNORTH, N.A	167	\$27,193,427.52	100%	0	\$0.00	NA												
Total		167	\$27,193,427.52	100%	0	\$0.00	NA												
31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA												
	Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA												
Total		14	\$3,179,644.42	100%	0	\$0.00	NA												
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA												
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA												
Total		38	\$7,814,953.54	100%	0	\$0.00	NA												
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA												
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA												
Total		20	\$3,668,608.21	100%	0	\$0.00	NA												
31406E5W0	PULTE MORTGAGE, L.L.C	47	\$9,000,187.00	100%	0	\$0.00	NA												
Total		47	\$9,000,187.00	100%	0	\$0.00	NA												
31406E6A7	PULTE MORTGAGE, L.L.C	79	\$15,000,663.67	100%	0	\$0.00	NA												
Total		79	\$15,000,663.67	100%	0	\$0.00	NA												
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA												
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA												
Total		112	\$22,525,078.49	100%	0	\$0.00	NA												
31406HGT8	WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA												
	Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA												
Total		38	\$6,785,417.85	100%	0	\$0.00	NA												
31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA												
	Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA												
Total		30	\$5,047,768.49	100%	0	\$0.00	NA												
31406HHP5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA												
	Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA												
Total		14	\$2,778,629.34	100%	0	\$0.00	NA												
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA												
	Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA												
Total		51	\$8,296,630.03	100%	0	\$0.00	NA												
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA												
Total		7	\$1,574,005.77	100%	0	\$0.00	NA												
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA												
Total		10	\$1,518,105.13	100%	0	\$0.00	NA												
31406JYW7	BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA												
Total		18	\$2,757,860.23	100%	0	\$0.00	NA												
31406JYX5	BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA												
Total		30	\$4,781,503.96	100%	0	\$0.00	NA												
31406JYY3	BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA												
Total		29	\$4,877,515.50	100%	0	\$0.00	NA												
31406JYZ0	BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA												
	Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA												
Total		17	\$3,397,085.96	100%	0	\$0.00	NA												
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA												

	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA												
Total		21	\$2,723,810.83	100%	0	\$0.00													
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA												
	Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA												
Total		54	\$6,062,937.81	100%	0	\$0.00													
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA												
	Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA												
Total		138	\$16,788,588.23	100%	0	\$0.00													
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA												
Total		70	\$6,960,028.65	100%	0	\$0.00													
31406JZK2	BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA												
	Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA												
Total		27	\$2,884,727.98	100%	0	\$0.00													
31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA												
Total		32	\$3,652,466.11	100%	0	\$0.00													
31406JZM8	BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA												
Total		39	\$4,598,263.60	100%	0	\$0.00													
31406JZN6	BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA												
	Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA												
Total		26	\$3,581,955.97	100%	0	\$0.00													
31406JZP1	BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA												
Total		48	\$7,220,938.75	100%	0	\$0.00													
31406JZQ9	BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA												
	Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA												
Total		279	\$42,179,812.05	100%	0	\$0.00													
31406JZR7	BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA												
	Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA												
Total		1,090	\$173,060,783.26	100%	0	\$0.00													
31406JZS5	BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA												
	Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA												
Total		787	\$121,909,946.31	100%	0	\$0.00													
31406JZT3	BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA												
	Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA												
Total		311	\$43,926,543.78	100%	0	\$0.00													
31406JZU0	BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA												
	Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA												
Total		148	\$15,758,555.96	100%	0	\$0.00													
31406K2J8	Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA												
Total		10	\$1,620,250.00	100%	0	\$0.00													
31406KA75	NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA												
	Unavailable	1	\$285,048.66	8%	0	\$0.00	NA												
Total		20	\$3,563,526.16	100%	0	\$0.00													
31406KA83	NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA												
Total		1	\$47,500.00	100%	0	\$0.00													

31406L4M7	SUNTRUST MORTGAGE INC	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,015,832.13	100%	0	\$0.00	0												
31406LYZ5	INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,315,350.00	100%	0	\$0.00	0												
31406MJ56	CITIMORTGAGE, INC	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,390,676.38	100%	0	\$0.00	0												
31406MJ64	CITIMORTGAGE, INC	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,694,880.55	100%	0	\$0.00	0												
31406MJ98	CITIMORTGAGE, INC	6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,117,074.16	100%	0	\$0.00	0												
31406MKA3	CITIMORTGAGE, INC	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,002,072.32	100%	0	\$0.00	0												
31406MKB1	CITIMORTGAGE, INC	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,851,612.57	100%	0	\$0.00	0												
31406MKD7	CITIMORTGAGE, INC	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,476,204.67	100%	0	\$0.00	0												
31406MKG0	CITIMORTGAGE, INC	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,769,660.83	100%	0	\$0.00	0												
31406MKH8	CITIMORTGAGE, INC	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		898	\$57,791,629.32	100%	0	\$0.00	0												
31406MKJ4	CITIMORTGAGE, INC	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,530,638.91	100%	0	\$0.00	0												
31406MKK1	CITIMORTGAGE, INC	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,671,172.35	100%	0	\$0.00	0												
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,254,359.61	100%	0	\$0.00	0												
31406MKN5	CITIMORTGAGE, INC	2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$52,200,209.46	100%	0	\$0.00	0												
31406MKP0	CITIMORTGAGE, INC	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$110,858,647.36	100%	0	\$0.00	0												
31406MKQ8	CITIMORTGAGE, INC	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA												
	Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA												
Total		23	\$5,012,148.13	100%	0	\$0.00													
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA												
Total		25	\$5,011,276.16	100%	0	\$0.00													
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA												
	Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA												
Total		53	\$10,022,158.02	100%	0	\$0.00													
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA												
	Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA												
Total		56	\$9,986,436.41	100%	0	\$0.00													
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA												
Total		46	\$9,988,919.11	100%	0	\$0.00													
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA												
Total		19	\$5,004,564.00	100%	0	\$0.00													
31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA												
Total		23	\$5,010,917.23	100%	0	\$0.00													
31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA												
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA												
Total		32	\$7,523,790.61	100%	0	\$0.00													
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA												
	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA												
Total		59	\$9,349,418.97	100%	0	\$0.00													
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA												
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA												
Total		75	\$16,271,628.64	100%	0	\$0.00													
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA												
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA												
Total		57	\$11,656,990.23	100%	0	\$0.00													
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA												
Total		25	\$4,997,097.57	100%	0	\$0.00													
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA												
	Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA												
Total		22	\$4,973,142.00	100%	0	\$0.00													
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA												
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA												
Total		23	\$5,003,860.00	100%	0	\$0.00													
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA												
Total		23	\$5,036,688.54	100%	0	\$0.00													

31406UEX2	UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA												
Total		23	\$2,999,343.52	100%	0	\$0.00	NA												
31406UG28	WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA												
Total		15	\$2,030,927.29	100%	0	\$0.00	NA												
31406UG44	Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA												
Total		134	\$21,056,111.57	100%	0	\$0.00	NA												
31406UG51	Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA												
Total		124	\$20,847,866.04	100%	0	\$0.00	NA												
31406UG85	Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA												
Total		56	\$8,429,461.59	100%	0	\$0.00	NA												
31406UG93	Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA												
Total		35	\$5,062,583.02	100%	0	\$0.00	NA												
31406UGZ5	WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA												
	Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA												
Total		17	\$1,745,418.27	100%	0	\$0.00	NA												
31406UHD3	WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA												
Total		52	\$9,586,008.15	100%	0	\$0.00	NA												
31406UHF8	WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA												
	Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA												
Total		60	\$10,118,231.44	100%	0	\$0.00	NA												
31406UHG6	WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA												
	Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA												
Total		122	\$13,724,346.58	100%	0	\$0.00	NA												
31406UHH4	WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA												
	Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA												
Total		195	\$27,565,426.99	100%	0	\$0.00	NA												
31406UHH0	WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA												
	Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA												
Total		520	\$89,767,351.83	100%	0	\$0.00	NA												
31406UHK7	WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA												
Total		18	\$3,495,230.05	100%	0	\$0.00	NA												
31406UHL5	WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA												
	Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA												
Total		17	\$2,863,562.20	100%	0	\$0.00	NA												
31406UHM3	WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA												
	Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA												
Total		95	\$14,600,333.59	100%	0	\$0.00	NA												
31406UHN1	WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA												
	Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA												
Total		75	\$12,253,587.37	100%	0	\$0.00	NA												

31406UHP6	WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	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	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$71,334,935.30	100%	0	\$0.00	0												
31406UN46	Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$253,174.15	100%	0	\$0.00	0												
31406UQG6	U.S. BANK N.A	5	\$322,489.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$322,489.32	100%	0	\$0.00	0												
31406UR26	USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$26,453,361.56	100%	0	\$0.00	0												
31406UR34	USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,435,978.76	100%	0	\$0.00	0												
31406URS9	USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,823,907.19	100%	0	\$0.00	0												
31406URT7	USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$39,536,462.42	100%	0	\$0.00	0												
31406URU4	USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$39,574,269.96	100%	0	\$0.00	0												
31406URV2	USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$39,494,783.49	100%	0	\$0.00	0												
31406URW0	USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,464,750.86	100%	0	\$0.00	0												
31406URX8	USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$36,214,388.58	100%	0	\$0.00	0												
31406URY6	USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,163,605.22	100%	0	\$0.00	0												
31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$38,878,371.71	100%	0	\$0.00	0												
31406UVN5	Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,517,079.90	100%	0	\$0.00	0												
31406V2X3	COUNTRYWIDE HOME LOANS, INC	1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,383.05	100%	0	\$0.00	0												
31406V3A2	COUNTRYWIDE HOME LOANS, INC	1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$585,231.99	100%	0	\$0.00	0												
31406V7E0	COUNTRYWIDE HOME LOANS, INC	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,677,400.92	100%	0	\$0.00	0												
31406V7F7	COUNTRYWIDE HOME LOANS, INC	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,139,747.16	100%	0	\$0.00	0												
31406V7G5	COUNTRYWIDE HOME LOANS, INC	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA												
Total		172	\$16,561,858.00	100%	0	\$0.00													
31406V7H3	COUNTRYWIDE HOME LOANS, INC	32	\$3,109,567.91	31.08%	0	\$0.00	NA												
	Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA												
Total		102	\$10,006,635.37	100%	0	\$0.00													
31406V7J9	COUNTRYWIDE HOME LOANS, INC	7	\$1,094,028.23	13.74%	0	\$0.00	NA												
	Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA												
Total		48	\$7,962,204.54	100%	0	\$0.00													
31406V7K6	COUNTRYWIDE HOME LOANS, INC	36	\$2,145,339.25	28.48%	0	\$0.00	NA												
	Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA												
Total		125	\$7,533,021.07	100%	0	\$0.00													
31406V7M2	COUNTRYWIDE HOME LOANS, INC	27	\$5,751,686.11	26.64%	0	\$0.00	NA												
	Unavailable	74	\$15,835,731.50	73.36%	0	\$0.00	NA												
Total		101	\$21,587,417.61	100%	0	\$0.00													
31406VD37	GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA												
	Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA												
Total		114	\$19,983,184.14	100%	0	\$0.00													
31406W2L7	Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA												
Total		28	\$3,879,852.18	100%	0	\$0.00													
31406W2M5	IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA												
	Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA												
Total		74	\$9,184,982.09	100%	0	\$0.00													
31406W2N3	IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA												
	Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA												
Total		30	\$2,785,746.69	100%	0	\$0.00													
31406W2P8	IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA												
	Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA												
Total		19	\$2,337,942.54	100%	0	\$0.00													
31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA												
	Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA												
Total		42	\$5,231,783.96	100%	0	\$0.00													
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA												
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA												
Total		17	\$1,799,836.82	100%	0	\$0.00													
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA												
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA												
Total		20	\$2,161,075.00	100%	0	\$0.00													
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA												
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA												
Total		70	\$12,775,011.49	100%	0	\$0.00													
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA												
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA												
Total		101	\$6,437,821.34	100%	0	\$0.00													
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA												
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA												
Total		28	\$2,658,307.95	100%	0	\$0.00													

31406WAF1	COUNTRYWIDE HOME LOANS, INC	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,920,298.58	100%	0	\$0.00	0												
31406WAG9	COUNTRYWIDE HOME LOANS, INC	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,499,555.13	100%	0	\$0.00	0												
31406WAH7	COUNTRYWIDE HOME LOANS, INC	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,316,146.72	100%	0	\$0.00	0												
31406WAN4	COUNTRYWIDE HOME LOANS, INC	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,997,936.81	100%	0	\$0.00	0												
31406WAT1	COUNTRYWIDE HOME LOANS, INC	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,304	\$270,632,021.23	100%	0	\$0.00	0												
31406WAU8	COUNTRYWIDE HOME LOANS, INC	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$32,037,861.52	100%	0	\$0.00	0												
31406WAW4	COUNTRYWIDE HOME LOANS, INC	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$50,002,681.58	100%	0	\$0.00	0												
31406WAX2	COUNTRYWIDE HOME LOANS, INC	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$40,004,414.53	100%	0	\$0.00	0												
31406WAY0	COUNTRYWIDE HOME LOANS, INC	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,000,040.80	100%	0	\$0.00	0												
31406WAZ7	COUNTRYWIDE HOME LOANS, INC	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$40,004,631.26	100%	0	\$0.00	0												
31406WB29	COUNTRYWIDE HOME LOANS, INC	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,624,885.45	100%	0	\$0.00	0												
31406WB45	COUNTRYWIDE HOME LOANS, INC	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,826,005.41	100%	0	\$0.00	0												
31406WB52	COUNTRYWIDE HOME LOANS, INC	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,218,364.30	100%	0	\$0.00	0												
31406WB60	COUNTRYWIDE HOME LOANS, INC	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,980,096.08	100%	0	\$0.00	0												
31406WB78	COUNTRYWIDE HOME LOANS, INC	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,591,931.97	100%	0	\$0.00	0												
31406WB86	COUNTRYWIDE HOME LOANS, INC	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,691,116.07	100%	0	\$0.00	0												
31406WB94	COUNTRYWIDE HOME LOANS, INC	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,064,849.51	100%	0	\$0.00	0												
31406WBE3	COUNTRYWIDE HOME LOANS, INC	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,149,932.36	100%	0	\$0.00	0												
31406WBG8	COUNTRYWIDE HOME LOANS, INC	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$23,835,538.01	100%	0	\$0.00	0												
31406WBJ2	COUNTRYWIDE HOME LOANS, INC	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,123,369.51	100%	0	\$0.00	0												
31406WBK9	COUNTRYWIDE HOME LOANS, INC	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,535,979.35	100%	0	\$0.00	0												
31406WBL7	COUNTRYWIDE HOME LOANS, INC	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,007,470.44	100%	0	\$0.00	0												
31406WBM5	COUNTRYWIDE HOME LOANS, INC	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,010,347.06	100%	0	\$0.00	0												
31406WBN3	COUNTRYWIDE HOME LOANS, INC	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$26,233,640.09	100%	0	\$0.00	0												
31406WBT0	COUNTRYWIDE HOME LOANS, INC	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,549,530.96	100%	0	\$0.00	0												
31406WBY9	COUNTRYWIDE HOME LOANS, INC	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,183,824.99	100%	0	\$0.00	0												
31406WC28	COUNTRYWIDE HOME LOANS, INC	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,684,437.83	100%	0	\$0.00	0												
31406WC36	COUNTRYWIDE HOME LOANS, INC	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,398	\$291,036,363.88	100%	0	\$0.00	0												
31406WC44	COUNTRYWIDE HOME LOANS, INC	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,000,537.48	100%	0	\$0.00	0												
31406WC51	COUNTRYWIDE HOME LOANS, INC	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$35,017,914.12	100%	0	\$0.00	0												
31406WC69	COUNTRYWIDE HOME LOANS, INC	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406WD27	COUNTRYWIDE HOME LOANS, INC	120	\$18,617,041.66	93.07%	0	\$0.00	NA												
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA												
Total		129	\$20,002,664.82	100%	0	\$0.00													
31406WD35	COUNTRYWIDE HOME LOANS, INC	50	\$11,560,205.00	33.02%	0	\$0.00	NA												
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA												
Total		155	\$35,008,737.00	100%	0	\$0.00													
31406WD43	COUNTRYWIDE HOME LOANS, INC	110	\$16,078,408.46	53.59%	0	\$0.00	NA												
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA												
Total		201	\$30,002,431.12	100%	0	\$0.00													
31406WD50	COUNTRYWIDE HOME LOANS, INC	129	\$26,812,323.60	67.03%	0	\$0.00	NA												
	Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA												
Total		190	\$40,001,373.76	100%	0	\$0.00													
31406WD68	COUNTRYWIDE HOME LOANS, INC	1	\$225,075.22	0.64%	0	\$0.00	NA												
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA												
Total		171	\$35,002,849.17	100%	0	\$0.00													
31406WD76	COUNTRYWIDE HOME LOANS, INC	40	\$6,983,232.00	23.28%	0	\$0.00	NA												
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA												
Total		159	\$30,002,983.00	100%	0	\$0.00													
31406WD84	COUNTRYWIDE HOME LOANS, INC	167	\$24,091,315.50	96.31%	0	\$0.00	NA												
	Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA												
Total		174	\$25,014,591.50	100%	0	\$0.00													
31406WD92	COUNTRYWIDE HOME LOANS, INC	222	\$34,151,484.00	68.3%	0	\$0.00	NA												
	Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA												
Total		318	\$50,000,138.00	100%	0	\$0.00													
31406WDA9	COUNTRYWIDE HOME LOANS, INC	47	\$2,516,905.18	46.69%	0	\$0.00	NA												
	Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA												
Total		95	\$5,390,119.80	100%	0	\$0.00													
31406WDC5	COUNTRYWIDE HOME LOANS, INC	7	\$901,460.00	12.83%	0	\$0.00	NA												
	Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA												
Total		43	\$7,024,694.74	100%	0	\$0.00													
31406WDE1	COUNTRYWIDE HOME LOANS, INC	30	\$3,897,111.58	32.86%	0	\$0.00	NA												
	Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA												
Total		91	\$11,859,117.78	100%	0	\$0.00													
31406WDH4	COUNTRYWIDE HOME LOANS, INC	42	\$2,661,229.62	32.81%	0	\$0.00	NA												
	Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA												
Total		130	\$8,110,621.02	100%	0	\$0.00													
31406WDK7	COUNTRYWIDE HOME LOANS, INC	29	\$3,780,018.51	38.42%	0	\$0.00	NA												
	Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA												
Total		76	\$9,838,279.96	100%	0	\$0.00													
31406WDL5	COUNTRYWIDE HOME LOANS, INC	34	\$2,122,134.42	36.57%	0	\$0.00	NA												
	Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA												
Total		89	\$5,803,021.08	100%	0	\$0.00													
31406WDP6	COUNTRYWIDE HOME LOANS, INC	51	\$4,915,807.30	32.69%	0	\$0.00	NA												
	Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA												
Total		154	\$15,036,149.08	100%	0	\$0.00													

31406WDQ4	COUNTRYWIDE HOME LOANS, INC	233	\$42,835,813.10	40.87%	0	\$0.00	NA												
	Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA												
Total		564	\$104,815,756.59	100%	0	\$0.00													
31406WDR2	COUNTRYWIDE HOME LOANS, INC	125	\$21,744,696.20	54.35%	0	\$0.00	NA												
	Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA												
Total		222	\$40,011,476.20	100%	0	\$0.00													
31406WDS0	COUNTRYWIDE HOME LOANS, INC	156	\$29,295,951.09	73.23%	0	\$0.00	NA												
	Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA												
Total		216	\$40,005,040.09	100%	0	\$0.00													
31406WDT8	COUNTRYWIDE HOME LOANS, INC	130	\$22,005,500.85	90.14%	0	\$0.00	NA												
	Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA												
Total		144	\$24,412,104.26	100%	0	\$0.00													
31406WDU5	COUNTRYWIDE HOME LOANS, INC	39	\$8,125,571.85	30.59%	0	\$0.00	NA												
	Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA												
Total		134	\$26,562,743.81	100%	0	\$0.00													
31406WDV3	Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA												
Total		7	\$1,160,845.39	100%	0	\$0.00													
31406WDW1	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	7.71%	0	\$0.00	NA												
	Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA												
Total		14	\$1,816,528.41	100%	0	\$0.00													
31406WDX9	Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA												
Total		8	\$1,372,262.47	100%	0	\$0.00													
31406WDY7	COUNTRYWIDE HOME LOANS, INC	7	\$1,019,699.71	100%	0	\$0.00	NA												
Total		7	\$1,019,699.71	100%	0	\$0.00													
31406WDZ4	COUNTRYWIDE HOME LOANS, INC	3	\$520,824.87	24.89%	0	\$0.00	NA												
	Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA												
Total		12	\$2,092,484.14	100%	0	\$0.00													
31406WE26	COUNTRYWIDE HOME LOANS, INC	124	\$8,235,699.00	41.73%	0	\$0.00	NA												
	Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA												
Total		294	\$19,734,711.23	100%	0	\$0.00													
31406WE34	COUNTRYWIDE HOME LOANS, INC	26	\$3,421,254.00	40.38%	0	\$0.00	NA												
	Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA												
Total		60	\$8,472,100.62	100%	0	\$0.00													
31406WE42	COUNTRYWIDE HOME LOANS, INC	43	\$2,456,572.46	36.96%	0	\$0.00	NA												
	Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA												
Total		115	\$6,647,269.28	100%	0	\$0.00													
31406WE59	COUNTRYWIDE HOME LOANS, INC	77	\$10,077,611.11	39.53%	0	\$0.00	NA												
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA												
Total		196	\$25,491,836.59	100%	0	\$0.00													
31406WE67	COUNTRYWIDE HOME LOANS, INC	52	\$3,290,084.57	54.77%	0	\$0.00	NA												
	Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA												
Total		93	\$6,007,128.12	100%	0	\$0.00													
31406WE83	COUNTRYWIDE HOME LOANS, INC	30	\$6,796,949.00	63.71%	0	\$0.00	NA												
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA												
Total		47	\$10,668,934.24	100%	0	\$0.00													

31406WE91	COUNTRYWIDE HOME LOANS, INC	56	\$9,034,186.76	39.22%	0	\$0.00	NA												
	Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA												
Total		145	\$23,034,677.37	100%	0	\$0.00													
31406WEA8	COUNTRYWIDE HOME LOANS, INC	213	\$33,598,589.60	84%	0	\$0.00	NA												
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA												
Total		255	\$40,000,044.60	100%	0	\$0.00													
31406WEB6	COUNTRYWIDE HOME LOANS, INC	72	\$21,274,078.40	53.18%	0	\$0.00	NA												
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA												
Total		134	\$40,001,465.40	100%	0	\$0.00													
31406WEC4	COUNTRYWIDE HOME LOANS, INC	96	\$22,526,755.00	75.07%	0	\$0.00	NA												
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA												
Total		129	\$30,009,473.00	100%	0	\$0.00													
31406WED2	COUNTRYWIDE HOME LOANS, INC	105	\$22,648,305.00	81.4%	0	\$0.00	NA												
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA												
Total		131	\$27,823,315.00	100%	0	\$0.00													
31406WEE0	COUNTRYWIDE HOME LOANS, INC	101	\$30,261,346.00	51.57%	0	\$0.00	NA												
	Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA												
Total		197	\$58,684,695.00	100%	0	\$0.00													
31406WEF7	COUNTRYWIDE HOME LOANS, INC	44	\$9,901,912.00	32.92%	0	\$0.00	NA												
	Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA												
Total		124	\$30,083,156.00	100%	0	\$0.00													
31406WEH3	COUNTRYWIDE HOME LOANS, INC	16	\$2,081,164.06	37.87%	0	\$0.00	NA												
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA												
Total		42	\$5,495,995.04	100%	0	\$0.00													
31406WEL4	COUNTRYWIDE HOME LOANS, INC	7	\$1,629,000.00	31.5%	0	\$0.00	NA												
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA												
Total		19	\$5,171,792.27	100%	0	\$0.00													
31406WEM2	COUNTRYWIDE HOME LOANS, INC	57	\$11,508,003.00	52.41%	0	\$0.00	NA												
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA												
Total		108	\$21,958,293.75	100%	0	\$0.00													
31406WEN0	COUNTRYWIDE HOME LOANS, INC	69	\$4,328,391.44	46.37%	0	\$0.00	NA												
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA												
Total		148	\$9,334,028.37	100%	0	\$0.00													
31406WES9	COUNTRYWIDE HOME LOANS, INC	12	\$2,009,104.45	22.28%	0	\$0.00	NA												
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA												
Total		56	\$9,017,120.54	100%	0	\$0.00													
31406WET7	COUNTRYWIDE HOME LOANS, INC	135	\$13,134,500.87	43.46%	0	\$0.00	NA												
	Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA												
Total		310	\$30,219,438.50	100%	0	\$0.00													
31406WEZ3	COUNTRYWIDE HOME LOANS, INC	31	\$4,705,501.00	31.27%	0	\$0.00	NA												
	Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA												
Total		91	\$15,046,242.43	100%	0	\$0.00													
31406WF25	COUNTRYWIDE HOME LOANS, INC	38	\$2,553,381.37	42.75%	0	\$0.00	NA												
	Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA												
Total		86	\$5,973,322.90	100%	0	\$0.00													
31406WF33	COUNTRYWIDE HOME LOANS, INC	36	\$1,833,975.37	37.43%	0	\$0.00	NA												

	Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$4,899,661.19	100%	0	\$0.00	0												
31406WF74	COUNTRYWIDE HOME LOANS, INC	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,691,855.53	100%	0	\$0.00	0												
31406WF82	COUNTRYWIDE HOME LOANS, INC	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,501,440.62	100%	0	\$0.00	0												
31406WFB5	COUNTRYWIDE HOME LOANS, INC	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,266	\$249,239,069.07	100%	0	\$0.00	0												
31406WFP4	COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,055,845.68	100%	0	\$0.00	0												
31406WFR0	COUNTRYWIDE HOME LOANS, INC	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,003,723.12	100%	0	\$0.00	0												
31406WFS8	COUNTRYWIDE HOME LOANS, INC	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$25,001,819.93	100%	0	\$0.00	0												
31406WFU3	COUNTRYWIDE HOME LOANS, INC	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,111,219.96	100%	0	\$0.00	0												
31406WFW1	COUNTRYWIDE HOME LOANS, INC	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,626,102.55	100%	0	\$0.00	0												
31406WFW9	COUNTRYWIDE HOME LOANS, INC	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,175,966.68	100%	0	\$0.00	0												
31406WFX7	COUNTRYWIDE HOME LOANS, INC	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,924,795.11	100%	0	\$0.00	0												
31406WG57	COUNTRYWIDE HOME LOANS, INC	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,051,741.69	100%	0	\$0.00	0												
31406WGA6	COUNTRYWIDE HOME LOANS, INC	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,456,879.83	100%	0	\$0.00	0												
31406WGB4	COUNTRYWIDE HOME LOANS, INC	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,311,511.34	100%	0	\$0.00	0												
31406WGC2	COUNTRYWIDE HOME LOANS, INC	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,919,568.40	100%	0	\$0.00	0												
31406WGD0	COUNTRYWIDE HOME LOANS, INC	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406WHA5	COUNTRYWIDE HOME LOANS, INC	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,689,045.16	100%	0	\$0.00	0												
31406WHC1	COUNTRYWIDE HOME LOANS, INC	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,519,405.77	100%	0	\$0.00	0												
31406WHE7	COUNTRYWIDE HOME LOANS, INC	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,751,197.71	100%	0	\$0.00	0												
31406WHG2	COUNTRYWIDE HOME LOANS, INC	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,284,944.24	100%	0	\$0.00	0												
31406WHK3	COUNTRYWIDE HOME LOANS, INC	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,168,099.08	100%	0	\$0.00	0												
31406WHL1	COUNTRYWIDE HOME LOANS, INC	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$55,175,831.08	100%	0	\$0.00	0												
31406WHN7	COUNTRYWIDE HOME LOANS, INC	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,516,306.62	100%	0	\$0.00	0												
31406WHP2	COUNTRYWIDE HOME LOANS, INC	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,278,390.83	100%	0	\$0.00	0												
31406WHQ0	COUNTRYWIDE HOME LOANS, INC	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$55,003,728.00	100%	0	\$0.00	0												
31406WHT4	COUNTRYWIDE HOME LOANS, INC	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,477,486.99	100%	0	\$0.00	0												
31406WHU1	COUNTRYWIDE HOME LOANS, INC	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,082,895.07	100%	0	\$0.00	0												
31406WHV9	COUNTRYWIDE HOME LOANS, INC	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,493,414.12	100%	0	\$0.00	0												
31406WHX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,114,655.49	100%	0	\$0.00	0												
31406WHY3	COUNTRYWIDE HOME LOANS, INC	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,099,662.76	100%	0	\$0.00	0												
31406WJ47	COUNTRYWIDE HOME LOANS, INC	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$99,346,366.42	100%	0	\$0.00	0												
31406WJ96	COUNTRYWIDE HOME LOANS, INC	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA												
Total		84	\$4,390,069.90	100%	0	\$0.00													
31406WJB1	COUNTRYWIDE HOME LOANS, INC	1	\$180,500.00	5.06%	0	\$0.00	NA												
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA												
Total		14	\$3,567,909.18	100%	0	\$0.00													
31406WJC9	COUNTRYWIDE HOME LOANS, INC	2	\$310,980.00	21.99%	0	\$0.00	NA												
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA												
Total		8	\$1,414,162.81	100%	0	\$0.00													
31406WJG0	COUNTRYWIDE HOME LOANS, INC	60	\$10,490,395.00	13.81%	0	\$0.00	NA												
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA												
Total		384	\$75,949,461.82	100%	0	\$0.00													
31406WJH8	COUNTRYWIDE HOME LOANS, INC	16	\$1,570,717.00	25.5%	0	\$0.00	NA												
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA												
Total		63	\$6,159,172.04	100%	0	\$0.00													
31406WJK1	COUNTRYWIDE HOME LOANS, INC	12	\$1,160,382.70	18.07%	0	\$0.00	NA												
	Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA												
Total		65	\$6,422,934.57	100%	0	\$0.00													
31406WJL9	COUNTRYWIDE HOME LOANS, INC	5	\$1,106,657.00	14.34%	0	\$0.00	NA												
	Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA												
Total		36	\$7,719,397.81	100%	0	\$0.00													
31406WJN5	COUNTRYWIDE HOME LOANS, INC	26	\$3,754,397.78	16.51%	0	\$0.00	NA												
	Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA												
Total		148	\$22,746,784.78	100%	0	\$0.00													
31406WJQ8	COUNTRYWIDE HOME LOANS, INC	4	\$789,000.00	16.53%	0	\$0.00	NA												
	Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA												
Total		24	\$4,772,847.08	100%	0	\$0.00													
31406WJS4	COUNTRYWIDE HOME LOANS, INC	46	\$9,399,226.00	49.8%	0	\$0.00	NA												
	Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA												
Total		95	\$18,875,608.44	100%	0	\$0.00													
31406WJT2	COUNTRYWIDE HOME LOANS, INC	95	\$19,858,870.55	79.4%	0	\$0.00	NA												
	Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA												
Total		118	\$25,011,204.96	100%	0	\$0.00													
31406WJU9	Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA												
Total		414	\$100,002,084.68	100%	0	\$0.00													
31406WJV7	COUNTRYWIDE HOME LOANS, INC	113	\$20,997,760.11	83.96%	0	\$0.00	NA												
	Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA												
Total		137	\$25,009,370.11	100%	0	\$0.00													
31406WJX3	COUNTRYWIDE HOME LOANS, INC	10	\$969,193.00	12.79%	0	\$0.00	NA												
	Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA												
Total		77	\$7,576,881.76	100%	0	\$0.00													
31406WJY1	COUNTRYWIDE HOME LOANS, INC	4	\$510,950.00	5.39%	0	\$0.00	NA												
	Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA												
Total		73	\$9,482,150.81	100%	0	\$0.00													
31406WKG8	COUNTRYWIDE HOME LOANS, INC	3	\$556,652.00	9.48%	0	\$0.00	NA												
	Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA												
Total		24	\$5,869,722.56	100%	0	\$0.00													

31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA												
	Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA												
Total		23	\$3,100,185.69	100%	0	\$0.00													
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA												
	Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA												
Total		66	\$10,556,081.09	100%	0	\$0.00													
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA												
Total		13	\$1,957,013.69	100%	0	\$0.00													
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA												
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA												
Total		94	\$14,019,382.13	100%	0	\$0.00													
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA												
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA												
Total		94	\$16,903,503.47	100%	0	\$0.00													
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA												
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA												
Total		118	\$21,979,564.58	100%	0	\$0.00													
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA												
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA												
Total		103	\$19,049,962.73	100%	0	\$0.00													
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA												
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA												
Total		81	\$15,387,858.16	100%	0	\$0.00													
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA												
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA												
Total		103	\$19,947,013.09	100%	0	\$0.00													
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA												
Total		11	\$1,695,376.79	100%	0	\$0.00													
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA												
Total		116	\$12,802,707.22	100%	0	\$0.00													
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA												
Total		14	\$1,365,201.11	100%	0	\$0.00													
31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA												
Total		21	\$2,479,074.95	100%	0	\$0.00													
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA												
Total		19	\$1,166,252.68	100%	0	\$0.00													
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA												
Total		35	\$1,983,602.57	100%	0	\$0.00													
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA												
Total		46	\$8,215,140.49	100%	0	\$0.00													
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA												
Total		33	\$4,141,115.42	100%	0	\$0.00													
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA												
Total		104	\$15,166,741.29	100%	0	\$0.00													

31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA												
Total		13	\$1,746,262.26	100%	0	\$0.00	NA												
31406X4L3	Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA												
Total		34	\$5,491,008.75	100%	0	\$0.00	NA												
31406XCE0	U.S. BANK N.A	1	\$68,972.00	100%	0	\$0.00	NA												
Total		1	\$68,972.00	100%	0	\$0.00	NA												
31406XCF7	U.S. BANK N.A	1	\$47,197.95	56.82%	0	\$0.00	NA												
	Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA												
Total		2	\$83,069.08	100%	0	\$0.00	NA												
31406XCG5	U.S. BANK N.A	1	\$46,843.54	100%	0	\$0.00	NA												
Total		1	\$46,843.54	100%	0	\$0.00	NA												
31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA												
Total		14	\$1,827,635.08	100%	0	\$0.00	NA												
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA												
	Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA												
Total		54	\$3,706,052.42	100%	0	\$0.00	NA												
31406XFV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA												
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA												
Total		30	\$6,082,708.13	100%	0	\$0.00	NA												
31406XF7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA												
Total		708	\$142,910,111.74	100%	0	\$0.00	NA												
31406XF5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA												
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA												
Total		50	\$3,279,217.81	100%	0	\$0.00	NA												
31406XF3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA												
	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA												
Total		36	\$3,534,948.84	100%	0	\$0.00	NA												
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA												
Total		47	\$6,118,452.00	100%	0	\$0.00	NA												
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA												
	Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA												
Total		261	\$57,852,006.27	100%	0	\$0.00	NA												
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA												
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA												
Total		235	\$45,745,372.03	100%	0	\$0.00	NA												
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA												
	Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA												
Total		52	\$12,320,481.00	100%	0	\$0.00	NA												
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA												
Total		93	\$17,508,985.91	100%	0	\$0.00	NA												
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA												
Total		149	\$21,378,735.36	100%	0	\$0.00	NA												
31406LX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA												

	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA												
Total		155	\$21,378,021.09	100%	0	\$0.00													
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA												
Total		23	\$3,127,113.67	100%	0	\$0.00													
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA												
Total		11	\$2,225,259.00	100%	0	\$0.00													
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA												
Total		23	\$4,338,450.00	100%	0	\$0.00													
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA												
Total		18	\$3,177,227.00	100%	0	\$0.00													
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA												
Total		24	\$4,143,050.25	100%	0	\$0.00													
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA												
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA												
Total		156	\$32,294,734.00	100%	0	\$0.00													
31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA												
	Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA												
Total		179	\$10,813,251.87	100%	0	\$0.00													
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA												
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA												
Total		108	\$23,512,825.69	100%	0	\$0.00													
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA												
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA												
Total		72	\$14,860,720.55	100%	0	\$0.00													
31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA												
	Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA												
Total		83	\$18,934,716.55	100%	0	\$0.00													
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA												
	Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA												
Total		99	\$12,958,009.71	100%	0	\$0.00													
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA												
	Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA												
Total		74	\$17,997,608.51	100%	0	\$0.00													
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA												
	Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA												
Total		62	\$11,171,423.08	100%	0	\$0.00													
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA												
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA												
Total		159	\$15,788,607.02	100%	0	\$0.00													
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA												
	Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA												
Total		88	\$11,513,743.70	100%	0	\$0.00													
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA												
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA												
Total		102	\$21,820,055.55	100%	0	\$0.00													

31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,431,310.00	100%	0	\$0.00	0												
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,813,828.89	100%	0	\$0.00	0												
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,660,066.59	100%	0	\$0.00	0												
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,793,060.66	100%	0	\$0.00	0												
31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,103,669.19	100%	0	\$0.00	0												
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,447,780.00	100%	0	\$0.00	0												
31406XUV2	Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,198,586.92	100%	0	\$0.00	0												
31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,029,750.00	100%	0	\$0.00	0												
31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$35,141,949.00	100%	0	\$0.00	0												
31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,135,645.00	100%	0	\$0.00	0												
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$71,764,369.28	100%	0	\$0.00	0												
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$34,485,277.17	100%	0	\$0.00	0												
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$18,385,079.47	100%	0	\$0.00	0												
31406XVB5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,559,077.98	100%	0	\$0.00	0												
31406XVC3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,701,334.16	100%	0	\$0.00	0												
31406XVN9	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,527,195.65	100%	0	\$0.00	0												
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,082,149.84	100%	0	\$0.00	0												
31406XVQ2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,240,149.09	100%	0	\$0.00	0												
31406XVR0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,429,501.17	100%	0	\$0.00	0												
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,220,911.24	100%	0	\$0.00	0												
31406YCR9	Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,108,550.32	100%	0	\$0.00	0												
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,017,156.66	100%	0	\$0.00	0												
31406YCZ1	INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,913,444.11	100%	0	\$0.00	0												
31406YEQ9	U.S. BANK N.A	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$419,600.51	100%	0	\$0.00	0												
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,033,700.52	100%	0	\$0.00	0												
31406YFN5	GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,006,761.39	100%	0	\$0.00	0												
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,018,378.15	100%	0	\$0.00	0												
31406YGD6	GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,030,430.83	100%	0	\$0.00	0												
31406YGF1	GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$24,994,530.45	100%	0	\$0.00	0												
31406YGR5	GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,995,880.22	100%	0	\$0.00	0												
31406YGS3	GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,011,474.99	100%	0	\$0.00	0												
31406YGT1	GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$50,002,379.88	100%	0	\$0.00	0												
31406YGW4	GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,038,084.10	100%	0	\$0.00	0												
31406YS43	U.S. BANK N.A	2	\$166,723.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$166,723.70	100%	0	\$0.00	0												
31406YS50	U.S. BANK N.A	1	\$57,370.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407A5R8	FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$90,011,036.25	100%	0	\$0.00	0												
31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$22,052,053.84	100%	0	\$0.00	0												
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,094,791.76	100%	0	\$0.00	0												
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,605,695.88	100%	0	\$0.00	0												
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$60,088,077.00	100%	0	\$0.00	0												
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$27,447,513.00	100%	0	\$0.00	0												
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,861,231.00	100%	0	\$0.00	0												
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,553,872.81	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$35,320,446.51	100%	0	\$0.00	0												
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,033,824.16	100%	0	\$0.00	0												
31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,032,613.61	100%	0	\$0.00	0												
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,088,744.19	100%	0	\$0.00	0												
31407ABJ9	NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,665,045.89	100%	0	\$0.00	0												
31407ABK6	NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,168,071.04	100%	0	\$0.00	0												
31407ABL4	NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,038,524.00	100%	0	\$0.00	0												
31407ABM2	NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,568,430.00	100%	0	\$0.00	0												
31407ABN0	NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,142,493.00	100%	0	\$0.00	0												
31407ABP5	NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,105,639.00	100%	0	\$0.00	0												
31407ABQ3	NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,115,407.00	100%	0	\$0.00	0												
31407ABR1	NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407AKV2	WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA												
Total		16	\$1,014,140.88	100%	0	\$0.00													
31407AKX8	WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA												
Total		7	\$1,363,242.80	100%	0	\$0.00													
31407AKY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA												
Total		8	\$1,531,781.80	100%	0	\$0.00													
31407AL25	WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA												
Total		18	\$1,785,296.59	100%	0	\$0.00													
31407AL82	Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA												
Total		14	\$1,192,700.34	100%	0	\$0.00													
31407ALW9	WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA												
Total		20	\$3,997,397.76	100%	0	\$0.00													
31407AP21	Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA												
Total		147	\$26,907,026.20	100%	0	\$0.00													
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA												
Total		24	\$6,525,800.07	100%	0	\$0.00													
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA												
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA												
Total		382	\$96,054,700.61	100%	0	\$0.00													
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA												
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA												
Total		757	\$179,137,171.77	100%	0	\$0.00													
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA												
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA												
Total		39	\$5,658,612.54	100%	0	\$0.00													
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA												
	Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA												
Total		59	\$7,112,666.99	100%	0	\$0.00													
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA												
Total		43	\$5,417,180.09	100%	0	\$0.00													
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA												
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA												
Total		45	\$6,574,307.97	100%	0	\$0.00													
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA												
Total		92	\$12,971,744.17	100%	0	\$0.00													
31407AUL3	OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA												
	Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA												
Total		75	\$16,925,062.86	100%	0	\$0.00													
31407AUM1	OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA												
	Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA												
Total		198	\$38,667,289.89	100%	0	\$0.00													
31407AUN9	OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA												
	Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA												

	Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA												
Total		111	\$22,538,089.19	100%	0	\$0.00													
31407B3P2	COUNTRYWIDE HOME LOANS, INC	89	\$20,306,323.00	62.81%	0	\$0.00	NA												
	Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA												
Total		140	\$32,327,770.00	100%	0	\$0.00													
31407B3Q0	COUNTRYWIDE HOME LOANS, INC	4	\$715,300.00	6.3%	0	\$0.00	NA												
	Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA												
Total		51	\$11,352,490.00	100%	0	\$0.00													
31407B3R8	COUNTRYWIDE HOME LOANS, INC	59	\$12,133,929.97	79.37%	0	\$0.00	NA												
	Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA												
Total		73	\$15,287,727.97	100%	0	\$0.00													
31407B3S6	Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA												
Total		112	\$23,046,596.37	100%	0	\$0.00													
31407B3T4	COUNTRYWIDE HOME LOANS, INC	96	\$20,254,032.00	42.38%	0	\$0.00	NA												
	Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA												
Total		215	\$47,794,965.20	100%	0	\$0.00													
31407B3U1	COUNTRYWIDE HOME LOANS, INC	11	\$2,661,953.00	22.88%	0	\$0.00	NA												
	Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA												
Total		50	\$11,631,885.00	100%	0	\$0.00													
31407B4A4	COUNTRYWIDE HOME LOANS, INC	45	\$9,120,792.90	97.92%	0	\$0.00	NA												
	Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA												
Total		46	\$9,314,131.72	100%	0	\$0.00													
31407B4D8	COUNTRYWIDE HOME LOANS, INC	12	\$2,071,772.72	21.74%	0	\$0.00	NA												
	Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA												
Total		50	\$9,530,159.88	100%	0	\$0.00													
31407B4E6	COUNTRYWIDE HOME LOANS, INC	17	\$2,314,639.75	40.07%	0	\$0.00	NA												
	Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA												
Total		41	\$5,775,982.99	100%	0	\$0.00													
31407B4G1	COUNTRYWIDE HOME LOANS, INC	30	\$6,014,421.35	89.95%	0	\$0.00	NA												
	Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA												
Total		34	\$6,686,522.53	100%	0	\$0.00													
31407B4H9	COUNTRYWIDE HOME LOANS, INC	10	\$1,697,199.00	63.35%	0	\$0.00	NA												
	Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA												
Total		18	\$2,679,106.56	100%	0	\$0.00													
31407B4L0	COUNTRYWIDE HOME LOANS, INC	12	\$2,665,659.00	30.52%	0	\$0.00	NA												
	Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA												
Total		39	\$8,733,945.62	100%	0	\$0.00													
31407B4Q9	Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA												
Total		11	\$2,416,805.90	100%	0	\$0.00													
31407B4T3	COUNTRYWIDE HOME LOANS, INC	26	\$4,801,090.42	83.7%	0	\$0.00	NA												
	Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA												
Total		32	\$5,735,940.42	100%	0	\$0.00													
31407B4U0	COUNTRYWIDE HOME LOANS, INC	14	\$2,153,131.45	83.28%	0	\$0.00	NA												
	Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA												
Total		17	\$2,585,287.41	100%	0	\$0.00													

31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA												
	Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA												
Total		52	\$6,680,498.97	100%	0	\$0.00													
31407BC56	SUNTRUST MORTGAGE INC	15	\$895,320.29	18.54%	0	\$0.00	NA												
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA												
Total		74	\$4,828,232.63	100%	0	\$0.00													
31407BC64	SUNTRUST MORTGAGE INC	21	\$2,491,462.85	28.89%	0	\$0.00	NA												
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA												
Total		73	\$8,624,891.48	100%	0	\$0.00													
31407BC72	SUNTRUST MORTGAGE INC	27	\$3,680,033.41	29.87%	0	\$0.00	NA												
	Unavailable	63	\$8,638,689.00	70.13%	0	\$0.00	NA												
Total		90	\$12,318,722.41	100%	0	\$0.00													
31407BC80	SUNTRUST MORTGAGE INC	22	\$1,206,144.72	25.28%	0	\$0.00	NA												
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA												
Total		86	\$4,771,344.24	100%	0	\$0.00													
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA												
	Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA												
Total		30	\$3,886,454.54	100%	0	\$0.00													
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA												
	Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA												
Total		16	\$2,976,784.13	100%	0	\$0.00													
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA												
	Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA												
Total		15	\$3,755,413.00	100%	0	\$0.00													
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA												
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA												
Total		195	\$36,954,119.00	100%	0	\$0.00													
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA												
	Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA												
Total		151	\$13,245,056.94	100%	0	\$0.00													
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA												
	Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA												
Total		21	\$4,583,539.19	100%	0	\$0.00													
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA												
	Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA												
Total		24	\$5,973,373.00	100%	0	\$0.00													
31407BD30	SUNTRUST MORTGAGE INC	22	\$4,968,680.19	29.41%	0	\$0.00	NA												
	Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA												
Total		82	\$16,896,309.90	100%	0	\$0.00													
31407BD55	SUNTRUST MORTGAGE INC	21	\$4,372,159.41	57.27%	0	\$0.00	NA												
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA												
Total		35	\$7,633,727.58	100%	0	\$0.00													
31407BD89	SUNTRUST MORTGAGE INC	17	\$2,351,326.99	18.93%	0	\$0.00	NA												
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA												
Total		90	\$12,418,974.39	100%	0	\$0.00													
31407BD97	SUNTRUST MORTGAGE INC	39	\$5,323,633.15	30.72%	0	\$0.00	NA												

	Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA												
Total		126	\$17,328,034.56	100%	0	\$0.00													
31407BDA4	SUNTRUST MORTGAGE INC	28	\$2,782,673.59	31.98%	0	\$0.00	NA												
	Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA												
Total		87	\$8,702,649.44	100%	0	\$0.00													
31407BDB2	SUNTRUST MORTGAGE INC	23	\$3,102,267.13	31.96%	0	\$0.00	NA												
	Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA												
Total		71	\$9,705,821.25	100%	0	\$0.00													
31407BDC0	SUNTRUST MORTGAGE INC	36	\$7,661,987.90	70.24%	0	\$0.00	NA												
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA												
Total		51	\$10,908,242.73	100%	0	\$0.00													
31407BDD8	SUNTRUST MORTGAGE INC	36	\$5,806,331.68	36.6%	0	\$0.00	NA												
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA												
Total		101	\$15,864,756.51	100%	0	\$0.00													
31407BDE6	SUNTRUST MORTGAGE INC	36	\$6,157,386.40	34.24%	0	\$0.00	NA												
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA												
Total		105	\$17,982,763.47	100%	0	\$0.00													
31407BDF3	SUNTRUST MORTGAGE INC	28	\$4,262,876.90	30.26%	0	\$0.00	NA												
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA												
Total		93	\$14,088,613.19	100%	0	\$0.00													
31407BDG1	SUNTRUST MORTGAGE INC	33	\$5,972,236.63	38.58%	0	\$0.00	NA												
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA												
Total		92	\$15,478,237.72	100%	0	\$0.00													
31407BDH9	SUNTRUST MORTGAGE INC	3	\$717,849.79	4.78%	0	\$0.00	NA												
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA												
Total		60	\$15,022,317.76	100%	0	\$0.00													
31407BDJ5	SUNTRUST MORTGAGE INC	7	\$1,081,050.40	21.99%	0	\$0.00	NA												
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA												
Total		28	\$4,915,222.11	100%	0	\$0.00													
31407BDK2	SUNTRUST MORTGAGE INC	17	\$2,219,933.66	49.3%	0	\$0.00	NA												
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA												
Total		38	\$4,502,814.62	100%	0	\$0.00													
31407BDM8	SUNTRUST MORTGAGE INC	1	\$140,852.79	2.21%	0	\$0.00	NA												
	Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA												
Total		27	\$6,385,933.84	100%	0	\$0.00													
31407BDP1	SUNTRUST MORTGAGE INC	40	\$8,701,389.97	43.11%	0	\$0.00	NA												
	Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA												
Total		95	\$20,184,411.40	100%	0	\$0.00													
31407BDQ9	SUNTRUST MORTGAGE INC	21	\$5,048,941.45	22.3%	0	\$0.00	NA												
	Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA												
Total		97	\$22,642,363.39	100%	0	\$0.00													
31407BDR7	SUNTRUST MORTGAGE INC	33	\$9,170,807.82	32.49%	0	\$0.00	NA												
	Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA												
Total		101	\$28,230,121.40	100%	0	\$0.00													
31407BDS5	SUNTRUST MORTGAGE INC	28	\$7,720,137.75	27.1%	0	\$0.00	NA												
	Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA												

Total			102	\$28,488,947.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407BDT3	SUNTRUST MORTGAGE INC	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,312,962.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BDV8	SUNTRUST MORTGAGE INC	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,744,178.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BDW6	SUNTRUST MORTGAGE INC	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,245,946.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BDY2	SUNTRUST MORTGAGE INC	6	\$936,204.05	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,794,622.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BDZ9	SUNTRUST MORTGAGE INC	2	\$563,657.03	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,098,855.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BE47	CHARTER ONE MORTGAGE CORP	47	\$8,706,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,706,601.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BE54	CHARTER ONE MORTGAGE CORP	37	\$3,628,146.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,628,146.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BE62	CHARTER ONE MORTGAGE CORP	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,731,234.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BE70	CHARTER ONE MORTGAGE CORP	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$35,939,146.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BE88	CHARTER ONE MORTGAGE CORP	40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,688,595.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BEA3	SUNTRUST MORTGAGE INC	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,319,279.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BEB1	SUNTRUST MORTGAGE INC	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,702,699.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BEC9	SUNTRUST MORTGAGE INC	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,807,220.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BED7	SUNTRUST MORTGAGE INC	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$29,882,840.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BEE5	SUNTRUST MORTGAGE INC	52	\$11,667,146.81	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,414,368.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407BEG0	SUNTRUST MORTGAGE INC	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		94	\$18,306,792.71	100%	0	\$0.00	0												
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,478,734.01	100%	0	\$0.00	0												
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,568,099.84	100%	0	\$0.00	0												
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,574,580.00	100%	0	\$0.00	0												
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$5,719,351.21	100%	0	\$0.00	0												
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,060,036.16	100%	0	\$0.00	0												
31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,725,258.03	100%	0	\$0.00	0												
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,282,647.73	100%	0	\$0.00	0												
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,548,015.18	100%	0	\$0.00	0												
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,704,832.18	100%	0	\$0.00	0												
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,286,320.05	100%	0	\$0.00	0												
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,631,620.61	100%	0	\$0.00	0												
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,646,051.45	100%	0	\$0.00	0												
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,716,511.36	100%	0	\$0.00	0												
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,966,086.67	100%	0	\$0.00	0												
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,691,403.21	100%	0	\$0.00	0												
31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA												
Total		68	\$8,764,919.32	100%	0	\$0.00													
31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA												
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA												
Total		27	\$2,657,763.25	100%	0	\$0.00													
31407BHZ5	FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA												
	Unavailable	39	\$3,804,706.91	88.82%	0	\$0.00	NA												
Total		44	\$4,283,426.91	100%	0	\$0.00													
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA												
	Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA												
Total		89	\$18,987,919.27	100%	0	\$0.00													
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA												
	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA												
Total		187	\$41,886,358.93	100%	0	\$0.00													
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA												
	Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA												
Total		63	\$12,814,795.00	100%	0	\$0.00													
31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA												
	Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA												
Total		91	\$16,458,673.32	100%	0	\$0.00													
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA												
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA												
Total		10	\$1,350,780.67	100%	0	\$0.00													
31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA												
Total		19	\$1,083,919.57	100%	0	\$0.00													
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA												
	Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA												
Total		23	\$4,742,331.85	100%	0	\$0.00													
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA												
Total		5	\$1,015,020.00	100%	0	\$0.00													
31407BJX8	FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA												
	Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA												
Total		76	\$15,002,804.15	100%	0	\$0.00													
31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA												
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA												
Total		30	\$6,651,688.59	100%	0	\$0.00													
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA												
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA												
Total		57	\$13,133,904.00	100%	0	\$0.00													
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA												
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA												
Total		19	\$2,912,322.80	100%	0	\$0.00													
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA												
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA												
Total		47	\$8,000,315.00	100%	0	\$0.00													

31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA												
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA												
Total		34	\$5,667,503.29	100%	0	\$0.00													
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA												
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA												
Total		33	\$4,288,202.73	100%	0	\$0.00													
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA												
	Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA												
Total		49	\$7,999,631.76	100%	0	\$0.00													
31407BSY6	UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA												
	Unavailable	29	\$3,540,343.08	64.86%	0	\$0.00	NA												
Total		47	\$7,000,527.43	100%	0	\$0.00													
31407BT74	COUNTRYWIDE HOME LOANS, INC	4	\$1,170,000.00	26.45%	0	\$0.00	NA												
	Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA												
Total		18	\$4,423,645.94	100%	0	\$0.00													
31407BT82	COUNTRYWIDE HOME LOANS, INC	59	\$3,647,670.00	25.64%	0	\$0.00	NA												
	Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA												
Total		218	\$14,223,877.62	100%	0	\$0.00													
31407BTD1	COUNTRYWIDE HOME LOANS, INC	15	\$1,944,825.00	23.62%	0	\$0.00	NA												
	Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA												
Total		63	\$8,233,781.99	100%	0	\$0.00													
31407BTE9	COUNTRYWIDE HOME LOANS, INC	37	\$2,440,001.00	29.37%	0	\$0.00	NA												
	Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA												
Total		128	\$8,308,833.73	100%	0	\$0.00													
31407BTG4	COUNTRYWIDE HOME LOANS, INC	15	\$1,486,250.00	29.78%	0	\$0.00	NA												
	Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA												
Total		51	\$4,991,302.03	100%	0	\$0.00													
31407BTJ8	COUNTRYWIDE HOME LOANS, INC	10	\$2,104,462.45	21.09%	0	\$0.00	NA												
	Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA												
Total		48	\$9,979,027.33	100%	0	\$0.00													
31407BTR0	COUNTRYWIDE HOME LOANS, INC	12	\$1,165,197.00	19.72%	0	\$0.00	NA												
	Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA												
Total		60	\$5,909,375.75	100%	0	\$0.00													
31407BTS8	COUNTRYWIDE HOME LOANS, INC	20	\$1,960,842.00	16.95%	0	\$0.00	NA												
	Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA												
Total		117	\$11,566,598.03	100%	0	\$0.00													
31407BTU3	COUNTRYWIDE HOME LOANS, INC	14	\$1,868,420.00	32.83%	0	\$0.00	NA												
	Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA												
Total		44	\$5,691,520.74	100%	0	\$0.00													
31407BTX7	COUNTRYWIDE HOME LOANS, INC	153	\$28,176,624.72	15.26%	0	\$0.00	NA												
	Unavailable	761	\$156,504,120.81	84.74%	0	\$0.00	NA												
Total		914	\$184,680,745.53	100%	0	\$0.00													
31407BU23	COUNTRYWIDE HOME LOANS, INC	32	\$3,183,275.00	27.14%	0	\$0.00	NA												
	Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA												
Total		118	\$11,727,094.81	100%	0	\$0.00													
31407BU31	COUNTRYWIDE HOME LOANS, INC	23	\$3,013,410.95	37.93%	0	\$0.00	NA												

	Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA												
Total		60	\$7,944,032.93	100%	0	\$0.00													
31407BU49	COUNTRYWIDE HOME LOANS, INC	15	\$3,180,617.00	16.4%	0	\$0.00	NA												
	Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA												
Total		88	\$19,390,006.93	100%	0	\$0.00													
31407BU64	COUNTRYWIDE HOME LOANS, INC	265	\$48,558,063.19	18.4%	0	\$0.00	NA												
	Unavailable	1,013	\$215,407,744.80	81.6%	0	\$0.00	NA												
Total		1,278	\$263,965,807.99	100%	0	\$0.00													
31407BUA5	COUNTRYWIDE HOME LOANS, INC	24	\$2,418,490.00	21.69%	0	\$0.00	NA												
	Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA												
Total		112	\$11,148,640.08	100%	0	\$0.00													
31407BUC1	COUNTRYWIDE HOME LOANS, INC	13	\$1,686,995.84	20.26%	0	\$0.00	NA												
	Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA												
Total		64	\$8,328,190.27	100%	0	\$0.00													
31407BUD9	COUNTRYWIDE HOME LOANS, INC	11	\$1,096,290.00	17.43%	0	\$0.00	NA												
	Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA												
Total		63	\$6,289,128.63	100%	0	\$0.00													
31407BUF4	COUNTRYWIDE HOME LOANS, INC	160	\$29,757,249.01	12.35%	0	\$0.00	NA												
	Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA												
Total		1,177	\$240,971,831.37	100%	0	\$0.00													
31407BUK3	COUNTRYWIDE HOME LOANS, INC	73	\$14,421,286.80	48.06%	0	\$0.00	NA												
	Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA												
Total		143	\$30,005,691.84	100%	0	\$0.00													
31407BUL1	Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA												
Total		252	\$50,000,583.31	100%	0	\$0.00													
31407BUM9	COUNTRYWIDE HOME LOANS, INC	71	\$14,558,526.00	29.12%	0	\$0.00	NA												
	Unavailable	154	\$35,441,647.00	70.88%	0	\$0.00	NA												
Total		225	\$50,000,173.00	100%	0	\$0.00													
31407BUP2	COUNTRYWIDE HOME LOANS, INC	1	\$94,090.00	25.97%	0	\$0.00	NA												
	Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA												
Total		4	\$362,359.62	100%	0	\$0.00													
31407BUQ0	COUNTRYWIDE HOME LOANS, INC	2	\$347,598.63	73.66%	0	\$0.00	NA												
	Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA												
Total		3	\$471,914.82	100%	0	\$0.00													
31407BUW7	COUNTRYWIDE HOME LOANS, INC	21	\$3,723,145.03	18.65%	0	\$0.00	NA												
	Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA												
Total		99	\$19,963,081.35	100%	0	\$0.00													
31407BV22	COUNTRYWIDE HOME LOANS, INC	11	\$2,226,800.00	41.72%	0	\$0.00	NA												
	Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA												
Total		24	\$5,337,817.28	100%	0	\$0.00													
31407BV48	COUNTRYWIDE HOME LOANS, INC	72	\$4,367,997.00	27.93%	0	\$0.00	NA												
	Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA												
Total		250	\$15,638,002.14	100%	0	\$0.00													
31407BV55	COUNTRYWIDE HOME LOANS, INC	24	\$2,371,788.00	22.56%	0	\$0.00	NA												
	Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA												
Total		107	\$10,511,954.64	100%	0	\$0.00													

	Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$45,000,318.00	100%	0	\$0.00	0												
31407BWE5	COUNTRYWIDE HOME LOANS, INC	2	\$276,827.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$35,003,860.39	100%	0	\$0.00	0												
31407BWF2	COUNTRYWIDE HOME LOANS, INC	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$40,001,583.62	100%	0	\$0.00	0												
31407BWG0	Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,000,914.21	100%	0	\$0.00	0												
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$65,003,596.55	100%	0	\$0.00	0												
31407BWJ4	COUNTRYWIDE HOME LOANS, INC	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,611,724.87	100%	0	\$0.00	0												
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$25,116,924.15	100%	0	\$0.00	0												
31407BWL9	COUNTRYWIDE HOME LOANS, INC	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$21,668,189.46	100%	0	\$0.00	0												
31407BWM7	COUNTRYWIDE HOME LOANS, INC	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$24,475,912.60	100%	0	\$0.00	0												
31407BWN5	COUNTRYWIDE HOME LOANS, INC	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,978,266.28	100%	0	\$0.00	0												
31407BWP0	COUNTRYWIDE HOME LOANS, INC	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,998,660.74	100%	0	\$0.00	0												
31407BWQ8	Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,522,961.88	100%	0	\$0.00	0												
31407BWR6	COUNTRYWIDE HOME LOANS, INC	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$31,444,796.00	100%	0	\$0.00	0												
31407BWS4	COUNTRYWIDE HOME LOANS, INC	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,332,686.74	100%	0	\$0.00	0												
31407BWT2	COUNTRYWIDE HOME LOANS, INC	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,539,150.57	100%	0	\$0.00	0												
31407BWU9	COUNTRYWIDE HOME LOANS, INC	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,113,850.96	100%	0	\$0.00	0												
31407BWW1	COUNTRYWIDE HOME LOANS, INC	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1,245	\$255,593,680.36	100%	0	\$0.00												
31407BX38	COUNTRYWIDE HOME LOANS, INC		6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,260,310.79	100%	0	\$0.00												
31407BX46	Unavailable		22	\$4,698,216.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,698,216.65	100%	0	\$0.00												
31407BX61	Unavailable		33	\$6,636,945.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,636,945.04	100%	0	\$0.00												
31407BX95	COUNTRYWIDE HOME LOANS, INC		72	\$16,058,346.93	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$23,236,796.93	100%	0	\$0.00												
31407BXA2	COUNTRYWIDE HOME LOANS, INC		2	\$191,600.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$393,975.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$585,575.00	100%	0	\$0.00												
31407BXE4	COUNTRYWIDE HOME LOANS, INC		29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$11,248,305.05	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$14,104,401.65	100%	0	\$0.00												
31407BXF1	COUNTRYWIDE HOME LOANS, INC		24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,365,765.40	100%	0	\$0.00												
31407BXH7	COUNTRYWIDE HOME LOANS, INC		434	\$78,036,222.52	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,834	\$351,580,868.42	100%	0	\$0.00												
31407BXJ3	COUNTRYWIDE HOME LOANS, INC		8	\$927,176.52	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,238,111.37	100%	0	\$0.00												
31407BXK0	COUNTRYWIDE HOME LOANS, INC		49	\$9,205,616.12	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,455,351.62	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$20,660,967.74	100%	0	\$0.00												
31407BXL8	COUNTRYWIDE HOME LOANS, INC		34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$281,117.43	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,559,114.01	100%	0	\$0.00												
31407BXQ7	COUNTRYWIDE HOME LOANS, INC		24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$498,050.27	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,949.27	100%	0	\$0.00												
31407BXU8	COUNTRYWIDE HOME LOANS, INC		43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$546,631.09	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,106,213.81	100%	0	\$0.00												
31407BXV6	COUNTRYWIDE HOME LOANS, INC		15	\$2,013,922.18	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$467,100.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,481,022.18	100%	0	\$0.00												
31407BXY0	COUNTRYWIDE HOME LOANS, INC		31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,367,309.18	100%	0	\$0.00												
31407BY29	COUNTRYWIDE HOME LOANS, INC		113	\$24,212,147.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA												
Total		288	\$62,561,140.01	100%	0	\$0.00													
31407BY37	COUNTRYWIDE HOME LOANS, INC	21	\$3,895,080.00	44.12%	0	\$0.00	NA												
	Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA												
Total		48	\$8,827,592.21	100%	0	\$0.00													
31407BY94	COUNTRYWIDE HOME LOANS, INC	26	\$6,022,220.69	46.53%	0	\$0.00	NA												
	Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA												
Total		58	\$12,942,199.74	100%	0	\$0.00													
31407BYA1	COUNTRYWIDE HOME LOANS, INC	46	\$8,344,241.89	39.28%	0	\$0.00	NA												
	Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA												
Total		112	\$21,245,091.43	100%	0	\$0.00													
31407BYB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,725,920.00	12.01%	0	\$0.00	NA												
	Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA												
Total		100	\$22,692,044.10	100%	0	\$0.00													
31407BYC7	COUNTRYWIDE HOME LOANS, INC	143	\$25,669,945.75	91.06%	0	\$0.00	NA												
	Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA												
Total		157	\$28,189,144.47	100%	0	\$0.00													
31407BYD5	Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA												
Total		109	\$22,140,695.45	100%	0	\$0.00													
31407BYE3	COUNTRYWIDE HOME LOANS, INC	73	\$14,789,697.00	43.39%	0	\$0.00	NA												
	Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA												
Total		161	\$34,085,645.00	100%	0	\$0.00													
31407BYF0	Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA												
Total		61	\$12,142,247.19	100%	0	\$0.00													
31407BYG8	Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA												
Total		98	\$19,412,348.57	100%	0	\$0.00													
31407BYJ2	COUNTRYWIDE HOME LOANS, INC	71	\$14,049,230.63	94.04%	0	\$0.00	NA												
	Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA												
Total		77	\$14,939,335.93	100%	0	\$0.00													
31407BYK9	COUNTRYWIDE HOME LOANS, INC	15	\$2,148,301.00	20.79%	0	\$0.00	NA												
	Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA												
Total		54	\$10,332,555.93	100%	0	\$0.00													
31407BYL7	COUNTRYWIDE HOME LOANS, INC	26	\$4,740,413.00	31.31%	0	\$0.00	NA												
	Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA												
Total		77	\$15,140,508.11	100%	0	\$0.00													
31407BYN3	COUNTRYWIDE HOME LOANS, INC	76	\$12,895,731.08	67.75%	0	\$0.00	NA												
	Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA												
Total		102	\$19,033,263.22	100%	0	\$0.00													
31407BYP8	COUNTRYWIDE HOME LOANS, INC	38	\$9,746,649.00	55.46%	0	\$0.00	NA												
	Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA												
Total		71	\$17,574,155.00	100%	0	\$0.00													
31407BYQ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,822,832.83	20.73%	0	\$0.00	NA												
	Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA												
Total		72	\$8,793,164.81	100%	0	\$0.00													
31407BYR4	COUNTRYWIDE HOME LOANS, INC	3	\$284,800.00	19.15%	0	\$0.00	NA												

	Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA												
Total		14	\$1,487,541.06	100%	0	\$0.00													
31407BYS2	COUNTRYWIDE HOME LOANS, INC	2	\$100,387.74	33.25%	0	\$0.00	NA												
	Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA												
Total		4	\$301,896.55	100%	0	\$0.00													
31407BYW3	COUNTRYWIDE HOME LOANS, INC	41	\$7,175,055.89	68.69%	0	\$0.00	NA												
	Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA												
Total		59	\$10,445,009.29	100%	0	\$0.00													
31407BYX1	COUNTRYWIDE HOME LOANS, INC	79	\$19,725,456.00	59.96%	0	\$0.00	NA												
	Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA												
Total		141	\$32,900,384.00	100%	0	\$0.00													
31407BYY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,682,570.00	13.57%	0	\$0.00	NA												
	Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA												
Total		57	\$12,395,527.00	100%	0	\$0.00													
31407BYZ6	COUNTRYWIDE HOME LOANS, INC	42	\$9,617,347.00	81.16%	0	\$0.00	NA												
	Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA												
Total		52	\$11,850,507.00	100%	0	\$0.00													
31407BZ36	COUNTRYWIDE HOME LOANS, INC	36	\$1,998,012.07	36.42%	0	\$0.00	NA												
	Unavailable	61	\$3,487,444.08	63.58%	0	\$0.00	NA												
Total		97	\$5,485,456.15	100%	0	\$0.00													
31407BZ69	COUNTRYWIDE HOME LOANS, INC	73	\$5,079,582.82	44.51%	0	\$0.00	NA												
	Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA												
Total		165	\$11,412,916.65	100%	0	\$0.00													
31407BZ93	COUNTRYWIDE HOME LOANS, INC	22	\$2,748,011.03	21.13%	0	\$0.00	NA												
	Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA												
Total		102	\$13,004,955.85	100%	0	\$0.00													
31407BZA0	COUNTRYWIDE HOME LOANS, INC	20	\$2,562,902.60	36.28%	0	\$0.00	NA												
	Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA												
Total		56	\$7,064,081.01	100%	0	\$0.00													
31407BZB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,501,129.00	17.38%	0	\$0.00	NA												
	Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA												
Total		33	\$8,638,004.35	100%	0	\$0.00													
31407BZC6	COUNTRYWIDE HOME LOANS, INC	22	\$2,743,360.00	21.75%	0	\$0.00	NA												
	Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA												
Total		99	\$12,613,835.32	100%	0	\$0.00													
31407BZD4	COUNTRYWIDE HOME LOANS, INC	77	\$4,745,779.14	22.51%	0	\$0.00	NA												
	Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA												
Total		334	\$21,080,048.47	100%	0	\$0.00													
31407BZF9	COUNTRYWIDE HOME LOANS, INC	22	\$2,190,581.23	21.56%	0	\$0.00	NA												
	Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA												
Total		104	\$10,161,747.19	100%	0	\$0.00													
31407BZG7	COUNTRYWIDE HOME LOANS, INC	15	\$3,447,060.79	15.45%	0	\$0.00	NA												
	Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA												
Total		99	\$22,315,731.94	100%	0	\$0.00													
31407BZJ1	COUNTRYWIDE HOME LOANS, INC	166	\$26,957,363.20	22.61%	0	\$0.00	NA												
	Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA												

31407CW1	GMAC MORTGAGE CORPORATION	73	\$15,551,830.34	36.74%	0	\$0.00	NA												
	Unavailable	131	\$26,776,825.37	63.26%	0	\$0.00	NA												
Total		204	\$42,328,655.71	100%	0	\$0.00													
31407CW9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA												
	Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA												
Total		226	\$39,836,727.84	100%	0	\$0.00													
31407CW6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA												
	Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA												
Total		219	\$39,918,159.42	100%	0	\$0.00													
31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA												
Total		7	\$1,094,990.78	100%	0	\$0.00													
31407CXA0	GMAC MORTGAGE CORPORATION	61	\$13,020,933.00	50.44%	0	\$0.00	NA												
	Unavailable	64	\$12,795,833.12	49.56%	0	\$0.00	NA												
Total		125	\$25,816,766.12	100%	0	\$0.00													
31407CXB8	GMAC MORTGAGE CORPORATION	28	\$5,601,810.85	81.06%	0	\$0.00	NA												
	Unavailable	10	\$1,309,281.45	18.94%	0	\$0.00	NA												
Total		38	\$6,911,092.30	100%	0	\$0.00													
31407CXC6	GMAC MORTGAGE CORPORATION	112	\$17,362,141.17	64.98%	0	\$0.00	NA												
	Unavailable	62	\$9,355,588.29	35.02%	0	\$0.00	NA												
Total		174	\$26,717,729.46	100%	0	\$0.00													
31407CXD4	GMAC MORTGAGE CORPORATION	65	\$7,087,521.69	38.79%	0	\$0.00	NA												
	Unavailable	98	\$11,184,082.74	61.21%	0	\$0.00	NA												
Total		163	\$18,271,604.43	100%	0	\$0.00													
31407CXE2	GMAC MORTGAGE CORPORATION	43	\$5,803,171.50	44.04%	0	\$0.00	NA												
	Unavailable	57	\$7,372,821.37	55.96%	0	\$0.00	NA												
Total		100	\$13,175,992.87	100%	0	\$0.00													
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA												
	Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA												
Total		206	\$40,022,475.20	100%	0	\$0.00													
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA												
	Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA												
Total		146	\$31,538,302.11	100%	0	\$0.00													
31407CXP7	GMAC MORTGAGE CORPORATION	123	\$21,232,830.00	52.98%	0	\$0.00	NA												
	Unavailable	104	\$18,845,736.99	47.02%	0	\$0.00	NA												
Total		227	\$40,078,566.99	100%	0	\$0.00													
31407CXR3	GMAC MORTGAGE CORPORATION	105	\$23,026,304.28	58.3%	0	\$0.00	NA												
	Unavailable	78	\$16,473,305.96	41.7%	0	\$0.00	NA												
Total		183	\$39,499,610.24	100%	0	\$0.00													
31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA												
	Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA												
Total		136	\$29,525,444.82	100%	0	\$0.00													
31407CXT9	GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA												
	Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA												
Total		246	\$50,012,775.73	100%	0	\$0.00													
31407CXU6	GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA												
	Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA												

Total		14	\$1,181,363.96	100%	0	\$0.00												
31407DAR6	M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,103,645.78	100%	0	\$0.00												
31407DAS4	M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,038,464.45	100%	0	\$0.00												
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,491,104.68	100%	0	\$0.00												
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$81,550,050.98	100%	0	\$0.00												
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$27,598,258.17	100%	0	\$0.00												
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,053,620.22	100%	0	\$0.00												
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,399,991.53	100%	0	\$0.00												
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,749,434.95	100%	0	\$0.00												
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,437,458.05	100%	0	\$0.00												
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,226.33	100%	0	\$0.00												
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,785,172.12	100%	0	\$0.00												
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,258,231.12	100%	0	\$0.00												
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$19,092,035.69	100%	0	\$0.00												
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,736,384.75	100%	0	\$0.00												
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,320.94	100%	0	\$0.00												
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,155.23	100%	0	\$0.00												
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,914,186.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,880,128.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,813,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,026,313.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,232,376.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	1	\$50,603.43	NA	0	\$0.00	NA	1	\$50,603.43	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,217,667.48	100%	1	\$50,603.43	0	\$0.00	1	\$50,603.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,411,704.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,058,400.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,265,971.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DS63	GMAC MORTGAGE CORPORATION	58	\$10,164,288.93	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,057,924.50	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,222,213.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DS71	GMAC MORTGAGE CORPORATION	33	\$3,515,966.41	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,074,654.03	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,590,620.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,148,317.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DSQ9	PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,011,814.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DSR7	PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,074,663.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DSS5	PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,050,608.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DST3	PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,003,329.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407DSU0	GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA												
Total		178	\$39,331,178.20	100%	0	\$0.00													
31407DSV8	GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA												
	Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA												
Total		227	\$39,406,272.68	100%	0	\$0.00													
31407DSX4	GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA												
	Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA												
Total		179	\$32,401,802.39	100%	0	\$0.00													
31407DTA3	GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA												
	Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA												
Total		90	\$18,849,712.29	100%	0	\$0.00													
31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA												
	Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA												
Total		92	\$16,756,951.81	100%	0	\$0.00													
31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA												
	Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA												
Total		196	\$40,084,272.64	100%	0	\$0.00													
31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA												
	Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA												
Total		198	\$40,093,934.25	100%	0	\$0.00													
31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA												
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA												
Total		20	\$4,474,221.33	100%	0	\$0.00													
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA												
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA												
Total		195	\$39,325,164.55	100%	0	\$0.00													
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA												
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA												
Total		64	\$4,296,526.47	100%	0	\$0.00													
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA												
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA												
Total		61	\$5,990,045.33	100%	0	\$0.00													
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA												
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA												
Total		111	\$14,503,974.74	100%	0	\$0.00													
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA												
	Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA												
Total		97	\$21,944,907.70	100%	0	\$0.00													
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA												
	Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA												
Total		185	\$39,510,729.64	100%	0	\$0.00													
31407DTM7	GMAC MORTGAGE CORPORATION	107	\$13,221,303.62	47.69%	0	\$0.00	NA												
	Unavailable	114	\$14,504,635.54	52.31%	0	\$0.00	NA												
Total		221	\$27,725,939.16	100%	0	\$0.00													
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA												
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA												

31407DUZ6	U.S. BANK N.A	1	\$268,000.00	5.85%	0	\$0.00	NA												
	Unavailable	19	\$4,313,251.00	94.15%	0	\$0.00	NA												
Total		20	\$4,581,251.00	100%	0	\$0.00													
31407DX26	HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA												
	Unavailable	7	\$1,477,100.00	24.62%	0	\$0.00	NA												
Total		25	\$6,000,010.00	100%	0	\$0.00													
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA												
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA												
Total		15	\$3,029,175.41	100%	0	\$0.00													
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA												
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA												
Total		31	\$5,999,500.00	100%	0	\$0.00													
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA												
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA												
Total		25	\$2,499,998.80	100%	0	\$0.00													
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA												
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA												
Total		14	\$3,000,450.00	100%	0	\$0.00													
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA												
	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA												
Total		22	\$6,000,589.75	100%	0	\$0.00													
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA												
	Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA												
Total		49	\$9,999,224.22	100%	0	\$0.00													
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA												
	Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA												
Total		20	\$4,542,394.21	100%	0	\$0.00													
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA												
	Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA												
Total		20	\$1,886,090.33	100%	0	\$0.00													
31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA												
	Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA												
Total		27	\$6,000,233.69	100%	0	\$0.00													
31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA												
	Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA												
Total		31	\$4,999,600.00	100%	0	\$0.00													
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA												
	Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA												
Total		15	\$1,013,433.76	100%	0	\$0.00													
31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA												
	Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA												
Total		12	\$2,500,100.00	100%	0	\$0.00													
31407DYD1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA												
	Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA												
Total		18	\$3,999,789.24	100%	0	\$0.00													
31407E2C6	Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA												

31407E5S8	Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA												
Total		35	\$8,520,490.00	100%	0	\$0.00													
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA												
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA												
Total		94	\$13,147,342.36	100%	0	\$0.00													
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA												
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA												
Total		68	\$11,824,720.92	100%	0	\$0.00													
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA												
	Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA												
Total		146	\$27,936,882.05	100%	0	\$0.00													
31407EB85	Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA												
Total		62	\$11,544,832.75	100%	0	\$0.00													
31407EBN2	CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA												
	Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA												
Total		40	\$10,166,201.32	100%	0	\$0.00													
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA												
Total		2	\$166,773.23	100%	0	\$0.00													
31407EBS1	IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA												
	Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA												
Total		74	\$7,200,526.45	100%	0	\$0.00													
31407EBU6	IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA												
	Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA												
Total		35	\$6,636,786.97	100%	0	\$0.00													
31407EBV4	Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA												
Total		24	\$4,584,818.55	100%	0	\$0.00													
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA												
	Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA												
Total		84	\$5,548,314.19	100%	0	\$0.00													
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA												
	Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA												
Total		57	\$5,597,283.96	100%	0	\$0.00													
31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA												
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA												
Total		74	\$4,799,684.04	100%	0	\$0.00													
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA												
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA												
Total		41	\$4,021,115.65	100%	0	\$0.00													
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA												
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA												
Total		147	\$26,064,349.00	100%	0	\$0.00													
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA												
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA												
Total		65	\$12,375,633.12	100%	0	\$0.00													

31407EFB4	GUARANTY BANK F.S.B	16	\$2,122,119.46	100%	0	\$0.00	NA												
Total		16	\$2,122,119.46	100%	0	\$0.00													
31407EFC2	GUARANTY BANK F.S.B	10	\$1,333,713.88	100%	0	\$0.00	NA												
Total		10	\$1,333,713.88	100%	0	\$0.00													
31407EFG3	WELLS FARGO BANK, N.A	19	\$2,958,044.72	100%	0	\$0.00	NA												
Total		19	\$2,958,044.72	100%	0	\$0.00													
31407EFU2	COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA												
	Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA												
Total		155	\$27,989,148.55	100%	0	\$0.00													
31407EFV0	COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA												
	Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA												
Total		133	\$20,009,375.66	100%	0	\$0.00													
31407EFW8	COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA												
	Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA												
Total		24	\$2,253,659.42	100%	0	\$0.00													
31407EFX6	IVANHOE FINANCIAL INC	19	\$1,304,649.72	100%	0	\$0.00	NA												
Total		19	\$1,304,649.72	100%	0	\$0.00													
31407EFY4	IVANHOE FINANCIAL INC	22	\$2,909,279.10	100%	0	\$0.00	NA												
Total		22	\$2,909,279.10	100%	0	\$0.00													
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA												
Total		125	\$27,783,674.05	100%	0	\$0.00													
31407EHN6	Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA												
Total		208	\$52,269,456.49	100%	0	\$0.00													
31407EHP1	Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA												
Total		2,713	\$634,503,922.12	100%	0	\$0.00													
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA												
Total		116	\$25,610,681.06	100%	0	\$0.00													
31407EHR7	WELLS FARGO BANK, N.A	7	\$2,021,203.74	41.07%	0	\$0.00	NA												
	Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA												
Total		18	\$4,921,579.51	100%	0	\$0.00													
31407EHS5	WELLS FARGO BANK, N.A	1	\$169,809.50	3.2%	0	\$0.00	NA												
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA												
Total		21	\$5,307,508.72	100%	0	\$0.00													
31407EHT3	WELLS FARGO BANK, N.A	127	\$31,145,816.36	57.47%	0	\$0.00	NA												
	Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA												
Total		220	\$54,194,525.58	100%	0	\$0.00													
31407EHU0	WELLS FARGO BANK, N.A	844	\$201,297,006.60	87.55%	0	\$0.00	NA												
	Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA												
Total		966	\$229,925,158.78	100%	0	\$0.00													
31407EHV8	WELLS FARGO BANK, N.A	35	\$9,529,599.76	94.03%	0	\$0.00	NA												
	Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA												
Total		38	\$10,134,593.27	100%	0	\$0.00													
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA												

	Unavailable	22	\$2,907,194.68	23.8%	0	\$0.00	NA												
Total		94	\$12,212,628.20	100%	0	\$0.00													
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA												
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA												
Total		47	\$10,136,878.16	100%	0	\$0.00													
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA												
	Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA												
Total		223	\$31,517,466.61	100%	0	\$0.00													
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA												
Total		5	\$1,174,313.00	100%	0	\$0.00													
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	0	\$0.00	NA												
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA												
Total		463	\$59,807,047.16	100%	0	\$0.00													
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA												
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA												
Total		34	\$9,077,001.16	100%	0	\$0.00													
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA												
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA												
Total		215	\$47,881,364.95	100%	0	\$0.00													
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA												
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA												
Total		28	\$6,441,961.74	100%	0	\$0.00													
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA												
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA												
Total		126	\$28,744,434.08	100%	0	\$0.00													
31407EJV6	BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA												
	Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA												
Total		52	\$10,788,805.78	100%	0	\$0.00													
31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	0	\$0.00	NA												
	Unavailable	277	\$56,908,553.03	16.7%	0	\$0.00	NA												
Total		1,817	\$340,871,802.17	100%	0	\$0.00													
31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA												
Total		15	\$1,745,080.00	100%	0	\$0.00													
31407EJY0	BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA												
	Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA												
Total		130	\$8,391,795.66	100%	0	\$0.00													
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA												
	Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA												
Total		69	\$6,698,418.31	100%	0	\$0.00													
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA												
	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA												
Total		19	\$2,507,032.00	100%	0	\$0.00													
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA												
	Unavailable	56	\$8,102,997.77	90.48%	0	\$0.00	NA												
Total		60	\$8,955,871.77	100%	0	\$0.00													

31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA												
	Unavailable	43	\$5,275,352.73	77.83%	0	\$0.00	NA												
Total		53	\$6,777,627.68	100%	0	\$0.00													
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	0	\$0.00	NA												
	Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA												
Total		268	\$50,478,743.85	100%	0	\$0.00													
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA												
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA												
Total		146	\$30,270,615.40	100%	0	\$0.00													
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA												
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA												
Total		31	\$4,402,655.89	100%	0	\$0.00													
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA												
Total		17	\$3,539,119.00	100%	0	\$0.00													
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA												
	Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA												
Total		231	\$50,432,959.12	100%	0	\$0.00													
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA												
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA												
Total		218	\$50,263,662.30	100%	0	\$0.00													
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA												
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA												
Total		81	\$20,144,384.04	100%	0	\$0.00													
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA												
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA												
Total		395	\$75,491,927.96	100%	0	\$0.00													
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0	\$0.00	NA												
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA												
Total		274	\$50,427,683.82	100%	0	\$0.00													
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA												
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA												
Total		276	\$50,492,355.90	100%	0	\$0.00													
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA												
	Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA												
Total		249	\$50,426,247.20	100%	0	\$0.00													
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0	\$0.00	NA												
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA												
Total		200	\$40,328,752.99	100%	0	\$0.00													
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA												
	Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA												
Total		144	\$25,300,753.00	100%	0	\$0.00													
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA												
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA												
Total		169	\$30,239,034.66	100%	0	\$0.00													
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA												
	Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA												

	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,620,937.48	100%	0	\$0.00	0												
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$31,108,305.97	100%	0	\$0.00	0												
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,327,537.45	100%	0	\$0.00	0												
31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,458,996.67	100%	0	\$0.00	0												
31407EV67	GUARANTY BANK F.S.B	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,274,775.03	100%	0	\$0.00	0												
31407EV75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,209,529.37	100%	0	\$0.00	0												
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,630,000.00	100%	0	\$0.00	0												
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,023,393.58	100%	0	\$0.00	0												
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,979,705.43	100%	0	\$0.00	0												
31407EVX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,850,779.25	100%	0	\$0.00	0												
31407EY6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,631,653.69	100%	0	\$0.00	0												
31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,137,639.89	100%	0	\$0.00	0												
31407EWB5	Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,932,022.98	100%	0	\$0.00	0												
31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,469,487.13	100%	0	\$0.00	0												
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,016,674.28	100%	0	\$0.00	0												
31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,815,939.14	100%	0	\$0.00	0												
31407EWN9	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$25,256,312.24	100%	0	\$0.00	0												
31407EWP4	THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$80,673,454.85	100%	0	\$0.00	0												
31407EZ63	Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407FY46	BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA												
Total		103	\$9,180,368.47	100%	0	\$0.00													
31407FY53	BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA												
Total		39	\$2,383,726.02	100%	0	\$0.00													
31407FY61	BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA												
Total		19	\$1,470,681.12	100%	0	\$0.00													
31407FY95	BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA												
Total		11	\$1,437,712.21	100%	0	\$0.00													
31407FYD6	BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA												
	Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA												
Total		593	\$137,591,804.71	100%	0	\$0.00													
31407FYG9	BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA												
	Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA												
Total		76	\$17,032,070.00	100%	0	\$0.00													
31407FZA1	BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA												
Total		132	\$16,699,499.33	100%	0	\$0.00													
31407FZB9	BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA												
Total		43	\$3,329,733.50	100%	0	\$0.00													
31407FZC7	BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA												
Total		282	\$32,984,297.90	100%	0	\$0.00													
31407FZD5	BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA												
Total		86	\$5,932,687.98	100%	0	\$0.00													
31407FZE3	BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA												
Total		123	\$13,980,535.78	100%	0	\$0.00													
31407FZF0	BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA												
Total		58	\$4,160,131.94	100%	0	\$0.00													
31407FZG8	BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA												
Total		45	\$3,692,626.29	100%	0	\$0.00													
31407FZH6	BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA												
Total		28	\$1,457,661.75	100%	0	\$0.00													
31407FZJ2	BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA												
Total		59	\$4,609,807.91	100%	0	\$0.00													
31407FZK9	BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA												
	Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA												
Total		31	\$1,526,205.85	100%	0	\$0.00													
31407FZL7	BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA												
Total		34	\$1,663,791.82	100%	0	\$0.00													
31407FZN3	BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA												
	Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA												
Total		26	\$1,302,371.93	100%	0	\$0.00													
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC	900	\$197,109,587.53	100%	0	\$0.00	NA												
Total		900	\$197,109,587.53	100%	0	\$0.00													

31407G2H0	LEHMAN BROTHERS HOLDINGS, INC	156	\$35,625,974.90	100%	0	\$0.00	NA												
Total		156	\$35,625,974.90	100%	0	\$0.00													
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC	52	\$11,663,636.99	100%	0	\$0.00	NA												
Total		52	\$11,663,636.99	100%	0	\$0.00													
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC	32	\$2,209,586.83	100%	0	\$0.00	NA												
Total		32	\$2,209,586.83	100%	0	\$0.00													
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC	23	\$2,266,687.64	100%	0	\$0.00	NA												
Total		23	\$2,266,687.64	100%	0	\$0.00													
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC	33	\$7,436,756.41	100%	0	\$0.00	NA												
Total		33	\$7,436,756.41	100%	0	\$0.00													
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,789,365.40	100%	0	\$0.00	NA												
Total		14	\$1,789,365.40	100%	0	\$0.00													
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,078,523.88	100%	0	\$0.00	NA												
Total		18	\$1,078,523.88	100%	0	\$0.00													
31407G5E4	WELLS FARGO BANK, N.A	633	\$151,345,528.28	73.99%	0	\$0.00	NA												
	Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA												
Total		851	\$204,549,729.34	100%	0	\$0.00													
31407G5G9	WELLS FARGO BANK, N.A	119	\$29,388,575.97	86.95%	0	\$0.00	NA												
	Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA												
Total		137	\$33,800,712.39	100%	0	\$0.00													
31407GB56	SUNTRUST MORTGAGE INC	146	\$28,965,571.82	32.48%	0	\$0.00	NA												
	Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA												
Total		448	\$89,187,068.48	100%	0	\$0.00													
31407GB72	SUNTRUST MORTGAGE INC	53	\$8,075,320.74	32.57%	0	\$0.00	NA												
	Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA												
Total		153	\$24,790,682.44	100%	0	\$0.00													
31407GBW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA												
Total		48	\$5,492,242.49	100%	0	\$0.00													
31407GBX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA												
Total		208	\$32,340,709.02	100%	0	\$0.00													
31407GBY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA												
Total		354	\$45,653,169.16	100%	0	\$0.00													
31407GC89	SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA												
	Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA												
Total		25	\$3,545,201.72	100%	0	\$0.00													
31407GC97	SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA												
	Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA												
Total		115	\$15,139,828.27	100%	0	\$0.00													
31407GCG1	STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA												
Total		17	\$1,940,277.36	100%	0	\$0.00													
31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA												
Total		47	\$8,371,031.47	100%	0	\$0.00													
31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA												

	Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA												
Total		105	\$16,267,505.24	100%	0	\$0.00													
31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA												
	Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA												
Total		75	\$10,366,795.13	100%	0	\$0.00													
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA												
Total		40	\$1,570,956.83	100%	0	\$0.00													
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA												
	Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA												
Total		34	\$1,503,067.49	100%	0	\$0.00													
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA												
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA												
Total		223	\$33,007,328.26	100%	0	\$0.00													
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA												
	Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA												
Total		15	\$2,309,802.37	100%	0	\$0.00													
31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA												
	Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA												
Total		177	\$24,367,882.88	100%	0	\$0.00													
31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA												
	Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA												
Total		407	\$64,300,543.52	100%	0	\$0.00													
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA												
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA												
Total		74	\$9,755,931.83	100%	0	\$0.00													
31407GCV2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA												
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA												
Total		121	\$16,979,656.14	100%	0	\$0.00													
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA												
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA												
Total		42	\$5,907,704.81	100%	0	\$0.00													
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA												
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA												
Total		12	\$1,025,559.71	100%	0	\$0.00													
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA												
Total		181	\$33,213,475.90	100%	0	\$0.00													
31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA												
Total		245	\$37,496,732.01	100%	0	\$0.00													
31407GUL0	EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA												
Total		149	\$22,750,358.77	100%	0	\$0.00													
31407GUM8	EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA												
Total		12	\$1,987,449.19	100%	0	\$0.00													
31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA												
Total		47	\$5,886,920.54	100%	0	\$0.00													

31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA												
Total		26	\$3,106,877.65	100%	0	\$0.00													
31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA												
Total		36	\$5,616,979.64	100%	0	\$0.00													
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA												
Total		29	\$3,303,337.13	100%	0	\$0.00													
31407GXA1	WASHINGTON MUTUAL SECURITIES CORP	54	\$10,577,042.68	100%	0	\$0.00	NA												
Total		54	\$10,577,042.68	100%	0	\$0.00													
31407GXB9	WASHINGTON MUTUAL SECURITIES CORP	108	\$13,053,778.72	100%	0	\$0.00	NA												
Total		108	\$13,053,778.72	100%	0	\$0.00													
31407GXC7	WASHINGTON MUTUAL SECURITIES CORP	118	\$10,336,492.21	100%	0	\$0.00	NA												
Total		118	\$10,336,492.21	100%	0	\$0.00													
31407GXD5	WASHINGTON MUTUAL SECURITIES CORP	87	\$7,079,818.54	100%	0	\$0.00	NA												
Total		87	\$7,079,818.54	100%	0	\$0.00													
31407GXE3	WASHINGTON MUTUAL SECURITIES CORP	27	\$2,463,358.34	100%	0	\$0.00	NA												
Total		27	\$2,463,358.34	100%	0	\$0.00													
31407GYA0	LEHMAN BROTHERS HOLDINGS, INC	453	\$101,894,612.05	100%	0	\$0.00	NA												
Total		453	\$101,894,612.05	100%	0	\$0.00													
31407GYB8	LEHMAN BROTHERS HOLDINGS, INC	279	\$58,720,944.76	100%	0	\$0.00	NA												
Total		279	\$58,720,944.76	100%	0	\$0.00													
31407GYC6	LEHMAN BROTHERS HOLDINGS, INC	953	\$204,882,524.24	100%	0	\$0.00	NA												
Total		953	\$204,882,524.24	100%	0	\$0.00													
31407GYD4	LEHMAN BROTHERS HOLDINGS, INC	949	\$204,157,164.02	100%	0	\$0.00	NA												
Total		949	\$204,157,164.02	100%	0	\$0.00													
31407GYE2	LEHMAN BROTHERS HOLDINGS, INC	765	\$163,793,421.67	100%	0	\$0.00	NA												
Total		765	\$163,793,421.67	100%	0	\$0.00													
31407GYF9	LEHMAN BROTHERS HOLDINGS, INC	88	\$17,274,676.50	100%	0	\$0.00	NA												
Total		88	\$17,274,676.50	100%	0	\$0.00													
31407GYG7	LEHMAN BROTHERS HOLDINGS, INC	498	\$103,196,347.27	100%	0	\$0.00	NA												
Total		498	\$103,196,347.27	100%	0	\$0.00													
31407GYH5	LEHMAN BROTHERS HOLDINGS, INC	499	\$104,092,058.12	100%	0	\$0.00	NA												
Total		499	\$104,092,058.12	100%	0	\$0.00													
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC	619	\$124,127,636.93	100%	0	\$0.00	NA												
Total		619	\$124,127,636.93	100%	0	\$0.00													
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC	121	\$20,927,730.00	100%	0	\$0.00	NA												
Total		121	\$20,927,730.00	100%	0	\$0.00													
31407GYL6	LEHMAN BROTHERS HOLDINGS, INC	74	\$14,112,686.04	100%	0	\$0.00	NA												
Total		74	\$14,112,686.04	100%	0	\$0.00													
31407GYP7	LEHMAN BROTHERS HOLDINGS, INC	35	\$6,520,631.97	100%	0	\$0.00	NA												
Total		35	\$6,520,631.97	100%	0	\$0.00													
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC	486	\$90,540,219.63	100%	0	\$0.00	NA												

	Unavailable	2,102	\$345,953,060.41	61.54%	0	\$0.00	NA												
Total		3,552	\$562,583,497.40	100%	0	\$0.00													
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$493,000.00	0.05%	0	\$0.00	NA												
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA												
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	130	\$25,467,315.21	2.7%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA												
	HOMEBA NC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA												
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	171	\$33,157,002.55	3.51%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA												
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	134	\$25,356,839.00	2.69%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA												
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA												
Total		4,776	\$943,927,588.25	100%	0	\$0.00													
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA												
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA												
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$172,232.44	0.02%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$469,407.80	0.05%	0	\$0.00	NA												
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA												
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	104	\$15,242,142.47	1.71%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA												
	HOMEBA NC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA												
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	89	\$14,942,357.28	1.67%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA												

	Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA												
Total		65	\$9,185,134.49	100%	0	\$0.00													
31371QA73	CITIMORTGAGE, INC	1	\$108,500.00	5.2%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$611,396.09	29.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA												
	Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA												
Total		13	\$2,086,331.22	100%	0	\$0.00													
31371QA99	CITIMORTGAGE, INC	4	\$294,446.27	69.2%	0	\$0.00	NA												
	Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA												
Total		6	\$425,520.41	100%	0	\$0.00													
31371QAV0	CITIMORTGAGE, INC	1	\$54,943.92	11.85%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA												
	Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA												
Total		4	\$463,554.66	100%	0	\$0.00													
31371QAY4	CITIMORTGAGE, INC	4	\$514,554.47	20.61%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA												
	Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA												
Total		17	\$2,496,463.53	100%	0	\$0.00													
31376KP26	ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$370,404.56	9.84%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$84,669.85	2.25%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA												
	Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA												
Total		39	\$3,764,390.64	100%	0	\$0.00													
31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	6	\$739,924.94	3.58%	0	\$0.00	NA												
	BANCORSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA												
	BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.68%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA												
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA												
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA												
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,772.00	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA												

BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0												
BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	2	\$139,939.74	0.18%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,232.64	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	4	\$258,692.18	0.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$117,377.32	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0												
CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	2	\$165,828.75	0.22%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0												
FIMI, INC	2	\$153,524.41	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0												

	U. S. MORTGAGE CORP	1	\$40,762.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,000.00	0.1%	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	\$52,201.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$42,018,308.00	100%	0	\$0.00	0												
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	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	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,530,070.56	100%	0	\$0.00	0												
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	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	\$89,519.00	0.29%	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	\$86,323.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	6	\$553,909.13	1.77%	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	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	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	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESAL MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$105,000.00	0.34%	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	\$85,500.00	0.27%	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	\$89,194.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	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	\$193,419.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	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	\$98,908.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	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	\$99,805.20	0.32%	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	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	1	\$66,119.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$139,893.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$47,593,244.00	100%	0	\$0.00														
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,037,616.67	100%	0	\$0.00														
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0												
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0												
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0												
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0												
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0												
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
	VALLEY MORTGAGE COMPANY INC	2	\$447,862.35	0.46%	0	\$0.00	NA	0												
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0												
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0												
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0												
Total		432	\$98,368,207.44	100%	0	\$0.00		0												
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0												
	GUARANTY BANK F.S.B	2	\$194,807.19	0.82%	0	\$0.00	NA	0												
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0												
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0												
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0												
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0												
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0												
Total		105	\$23,648,370.43	100%	0	\$0.00		0												
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0												
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0												
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0												
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0												
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0												
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A	2	\$390,713.80	0.09%	0	\$0.00	NA	0												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0												
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0												
	ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE INC	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0												
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0												
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$349,643.15	0.08%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC	4	\$856,553.21	0.2%	0	\$0.00	NA	0												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0												

NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA												
NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA												
OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA												
PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA												
SAXON MORTGAGE INC	2	\$349,140.32	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA												
STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												

	TIERONE BANK	5	\$900,980.57	0.21%	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	\$219,890.49	0.05%	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	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	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	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	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	\$211,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	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	4	\$832,394.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,161.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,987	\$427,907,719.00	100%	0	\$0.00	NA												
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$522,795.38	0.9%	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	\$217,328.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	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	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,508,105.70	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	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$660,315.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$58,397,103.00	100%	0	\$0.00	NA												
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	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	2	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	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	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$108,300.00	0.05%	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	\$175,600.00	0.07%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	6	\$748,780.07	0.32%	0	\$0.00	NA	0												
AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0												
BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0												
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0												
CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0												
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0												
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0												
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0												
FIMI, INC	3	\$294,095.25	0.13%	0	\$0.00	NA	0												

31404FEF6	WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,145,856.59	100%	0	\$0.00	0												
31404NFA9	CITIMORTGAGE, INC	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,319,998.59	100%	0	\$0.00	0												
31404NFB7	CITIMORTGAGE, INC	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,918,638.38	100%	0	\$0.00	0												
31404NFC5	CITIMORTGAGE, INC	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,734,595.82	100%	0	\$0.00	0												
31404NFD3	CITIMORTGAGE, INC	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,594,066.92	100%	0	\$0.00	0												
31404NFE1	CITIMORTGAGE, INC	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$59,190,488.26	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$65,477,812.67	100%	0	\$0.00	0												
31404NFF8	CITIMORTGAGE, INC	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,306,223.18	100%	0	\$0.00	0												
31404NFJ0	CITIMORTGAGE, INC	1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,845,090.77	100%	0	\$0.00	0												
31404NFK7	Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,598,039.54	100%	0	\$0.00	0												
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,351,650.00	100%	0	\$0.00	0												
31404TYP2	HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,878,750.00	100%	0	\$0.00	0												
31404TYQ0	HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,525,050.00	100%	0	\$0.00	0												
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,190,250.00	100%	0	\$0.00	0												
31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,850,000.00	100%	0	\$0.00	0												
31405AHH9	CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,048,017.46	100%	0	\$0.00	0												
31405AHK2	CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,040,262.16	100%	0	\$0.00	0												
31405ASM6	WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,601,589.67	100%	0	\$0.00	0												
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA												
Total		97	\$23,444,576.30	100%	0	\$0.00													
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA												
	Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA												
Total		47	\$11,561,385.40	100%	0	\$0.00													
31405ASQ7	WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA												
	Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA												
Total		172	\$39,469,602.58	100%	0	\$0.00													
31405ASS3	WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA												
	Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA												
Total		122	\$30,396,900.93	100%	0	\$0.00													
31405AST1	WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA												
	Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA												
Total		249	\$60,395,127.39	100%	0	\$0.00													
31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA												
	Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA												
Total		211	\$50,271,067.12	100%	0	\$0.00													
31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA												
Total		30	\$7,350,212.94	100%	0	\$0.00													
31405BED9	SUNTRUST MORTGAGE INC	30	\$4,575,151.68	77.64%	0	\$0.00	NA												
	Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA												
Total		37	\$5,892,955.22	100%	0	\$0.00													
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC	13	\$2,461,021.00	12.17%	0	\$0.00	NA												
	Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA												
Total		92	\$20,224,660.19	100%	0	\$0.00													
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC	13	\$2,670,081.73	7.7%	0	\$0.00	NA												
	Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA												
Total		206	\$34,695,933.73	100%	0	\$0.00													
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,710,677.36	16.14%	0	\$0.00	NA												
	Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA												
Total		78	\$10,600,169.51	100%	0	\$0.00													
31405E6R1	GREENPOINT MORTGAGE FUNDING, INC	10	\$2,018,880.32	14.08%	0	\$0.00	NA												
	Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA												
Total		115	\$14,341,770.16	100%	0	\$0.00													
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC	3	\$688,291.32	18.83%	0	\$0.00	NA												
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA												
Total		38	\$3,655,753.95	100%	0	\$0.00													
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA												
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA												
Total		33	\$5,411,071.89	100%	0	\$0.00													
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA												
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA												
Total		26	\$3,803,510.75	100%	0	\$0.00													
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA												
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA												
Total		7	\$1,167,819.80	100%	0	\$0.00													

31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA												
Total		103	\$16,420,985.75	100%	0	\$0.00													
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA												
Total		15	\$1,723,793.06	100%	0	\$0.00													
31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA												
	Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA												
Total		6	\$644,309.20	100%	0	\$0.00													
31406QBB2	U.S. BANK N.A	5	\$369,545.02	100%	0	\$0.00	NA												
Total		5	\$369,545.02	100%	0	\$0.00													
31406QC39	U.S. BANK N.A	7	\$712,356.54	100%	0	\$0.00	NA												
Total		7	\$712,356.54	100%	0	\$0.00													
31406QNL7	Unavailable	1	\$115,247.70	100%	0	\$0.00	NA												
Total		1	\$115,247.70	100%	0	\$0.00													
31406RA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA												
Total		22	\$5,014,052.10	100%	0	\$0.00													
31406RAM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA												
	Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA												
Total		22	\$5,035,494.32	100%	0	\$0.00													
31406RAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA												
	Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA												
Total		127	\$24,961,560.28	100%	0	\$0.00													
31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA												
	Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA												
Total		124	\$24,669,211.57	100%	0	\$0.00													
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA												
	Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA												
Total		69	\$10,733,184.65	100%	0	\$0.00													
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA												
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA												
Total		131	\$24,944,584.19	100%	0	\$0.00													
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA												
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA												
Total		53	\$11,531,243.60	100%	0	\$0.00													
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA												
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA												
Total		58	\$11,671,469.85	100%	0	\$0.00													
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA												
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA												
Total		27	\$5,031,795.81	100%	0	\$0.00													
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA												
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA												
Total		151	\$29,966,365.83	100%	0	\$0.00													

31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,033,823.68	100%	0	\$0.00	0												
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,694,489.04	100%	0	\$0.00	0												
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,976,135.59	100%	0	\$0.00	0												
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,674,586.40	100%	0	\$0.00	0												
31406RBF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,319,147.63	100%	0	\$0.00	0												
31406RBG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,067,349.56	100%	0	\$0.00	0												
31406RBH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,944,473.59	100%	0	\$0.00	0												
31406RBJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,974,404.65	100%	0	\$0.00	0												
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,265,482.69	100%	0	\$0.00	0												
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,241,464.97	100%	0	\$0.00	0												
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,939,382.68	100%	0	\$0.00	0												
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,282,741.06	100%	0	\$0.00	0												
31406RBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,214,743.48	100%	0	\$0.00	0												
31406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,707,316.30	100%	0	\$0.00	0												
31406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA												
	Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA												
Total		157	\$20,264,613.14	100%	0	\$0.00													
31406RBZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA												
	Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA												
Total		10	\$1,639,681.57	100%	0	\$0.00													
31406RC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA												
	Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA												
Total		18	\$4,508,900.00	100%	0	\$0.00													
31406RCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA												
	Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA												
Total		185	\$35,344,556.06	100%	0	\$0.00													
31406RCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA												
	Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA												
Total		177	\$38,847,616.95	100%	0	\$0.00													
31406RCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA												
	Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA												
Total		37	\$6,211,054.55	100%	0	\$0.00													
31406RCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA												
Total		48	\$9,977,849.94	100%	0	\$0.00													
31406RCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA												
	Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA												
Total		27	\$4,977,910.78	100%	0	\$0.00													
31406RCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA												
Total		47	\$10,028,283.38	100%	0	\$0.00													
31406RCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA												
	Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA												
Total		72	\$15,442,279.88	100%	0	\$0.00													
31406RCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA												
Total		46	\$9,961,336.12	100%	0	\$0.00													
31406RCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA												
	Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA												
Total		23	\$4,965,070.00	100%	0	\$0.00													
31406RCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA												
Total		24	\$4,961,657.67	100%	0	\$0.00													
31406RCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA												
	Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA												

31406TFM8	Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA												
Total		33	\$7,120,498.26	100%	0	\$0.00													
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA												
	Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA												
Total		79	\$7,851,412.09	100%	0	\$0.00													
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA												
	Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA												
Total		18	\$1,262,522.95	100%	0	\$0.00													
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA												
	Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA												
Total		88	\$5,534,367.84	100%	0	\$0.00													
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA												
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA												
Total		71	\$21,169,009.63	100%	0	\$0.00													
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA												
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA												
Total		20	\$3,263,071.68	100%	0	\$0.00													
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA												
	Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA												
Total		40	\$6,786,204.22	100%	0	\$0.00													
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA												
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA												
Total		33	\$4,727,762.58	100%	0	\$0.00													
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA												
	Unavailable	32	\$2,478,611.10	96.59%	0	\$0.00	NA												
Total		33	\$2,566,009.21	100%	0	\$0.00													
31406TPL9	U.S. BANK N.A	3	\$284,272.40	100%	0	\$0.00	NA												
Total		3	\$284,272.40	100%	0	\$0.00													
31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA												
Total		17	\$2,846,147.77	100%	0	\$0.00													
31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA												
Total		72	\$17,864,541.90	100%	0	\$0.00													
31406TWW9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA												
Total		44	\$7,864,624.83	100%	0	\$0.00													
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA												
Total		20	\$2,536,222.60	100%	0	\$0.00													
31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA												
Total		63	\$8,987,586.30	100%	0	\$0.00													
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA												
Total		71	\$10,880,777.58	100%	0	\$0.00													
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA												
Total		12	\$1,367,627.95	100%	0	\$0.00													
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA												
Total		31	\$5,117,051.07	100%	0	\$0.00													

31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA												
Total		140	\$22,318,495.63	100%	0	\$0.00	NA												
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA												
Total		101	\$16,588,001.42	100%	0	\$0.00	NA												
31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA												
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA												
Total		236	\$54,599,450.71	100%	0	\$0.00	NA												
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA												
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA												
Total		80	\$23,324,182.43	100%	0	\$0.00	NA												
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA												
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA												
Total		214	\$25,293,058.49	100%	0	\$0.00	NA												
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA												
	Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA												
Total		389	\$54,129,370.72	100%	0	\$0.00	NA												
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA												
Total		83	\$20,193,277.12	100%	0	\$0.00	NA												
31406UHW1	Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA												
Total		8	\$1,131,843.51	100%	0	\$0.00	NA												
31406UHX9	Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA												
Total		19	\$2,971,900.34	100%	0	\$0.00	NA												
31406UHY7	WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA												
	Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA												
Total		49	\$6,464,630.45	100%	0	\$0.00	NA												
31406UJA7	WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA												
	Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA												
Total		72	\$5,031,414.53	100%	0	\$0.00	NA												
31406UJB5	WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA												
	Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA												
Total		94	\$6,144,469.31	100%	0	\$0.00	NA												
31406UJC3	WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA												
	Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA												
Total		21	\$1,195,186.68	100%	0	\$0.00	NA												
31406UJD1	WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA												
	Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA												
Total		43	\$9,111,587.52	100%	0	\$0.00	NA												
31406UJE9	WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA												
	Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA												
Total		117	\$11,701,708.04	100%	0	\$0.00	NA												
31406UJF6	WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA												
	Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA												
Total		83	\$8,191,930.44	100%	0	\$0.00	NA												

31406UJG4	WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA												
	Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA												
Total		1,098	\$235,346,711.51	100%	0	\$0.00													
31406UJK5	WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA												
	Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA												
Total		905	\$210,148,557.20	100%	0	\$0.00													
31406UJL3	WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA												
	Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA												
Total		129	\$27,432,467.80	100%	0	\$0.00													
31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA												
	Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA												
Total		353	\$75,205,128.13	100%	0	\$0.00													
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA												
	Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA												
Total		184	\$11,951,015.58	100%	0	\$0.00													
31406UJQ2	WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA												
	Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA												
Total		134	\$13,102,105.10	100%	0	\$0.00													
31406UJR0	WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA												
	Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA												
Total		86	\$10,096,755.13	100%	0	\$0.00													
31406UJS8	WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA												
	Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA												
Total		131	\$18,240,404.50	100%	0	\$0.00													
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA												
	Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA												
Total		77	\$10,742,604.62	100%	0	\$0.00													
31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA												
	Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA												
Total		49	\$4,852,358.91	100%	0	\$0.00													
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA												
	Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA												
Total		36	\$2,580,758.28	100%	0	\$0.00													
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA												
Total		240	\$39,883,402.14	100%	0	\$0.00													
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA												
Total		182	\$31,674,344.07	100%	0	\$0.00													
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA												
Total		180	\$30,681,706.66	100%	0	\$0.00													
31406UTB4	WELLS FARGO BANK, N.A	91	\$12,376,358.75	96.39%	0	\$0.00	NA												
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA												
Total		93	\$12,839,459.78	100%	0	\$0.00													
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA												

	Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA												
Total		58	\$7,883,771.03	100%	0	\$0.00													
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA												
	Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA												
Total		77	\$9,509,214.91	100%	0	\$0.00													
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA												
	Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA												
Total		26	\$2,871,392.66	100%	0	\$0.00													
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA												
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA												
Total		9	\$1,122,900.00	100%	0	\$0.00													
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA												
	Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA												
Total		100	\$25,037,640.00	100%	0	\$0.00													
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA												
	Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA												
Total		87	\$19,998,689.79	100%	0	\$0.00													
31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA												
	Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA												
Total		60	\$15,006,722.60	100%	0	\$0.00													
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA												
	Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA												
Total		64	\$16,009,340.00	100%	0	\$0.00													
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA												
	Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA												
Total		40	\$9,884,878.00	100%	0	\$0.00													
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA												
	Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA												
Total		148	\$34,925,201.38	100%	0	\$0.00													
31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA												
	Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA												
Total		73	\$15,031,174.01	100%	0	\$0.00													
31406WRE6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA												
	Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA												
Total		83	\$18,003,071.30	100%	0	\$0.00													
31406WSN5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA												
	Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA												
Total		66	\$14,931,664.65	100%	0	\$0.00													
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA												
	Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA												
Total		40	\$9,979,944.03	100%	0	\$0.00													
31406WSQ8	HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA												
	Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA												
Total		98	\$20,476,089.08	100%	0	\$0.00													
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA												
	Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA												

31406YS68	U.S. BANK N.A	1	\$57,693.69	100%	0	\$0.00	NA												
Total		1	\$57,693.69	100%	0	\$0.00													
31406YX62	U.S. BANK N.A	4	\$387,647.29	100%	0	\$0.00	NA												
Total		4	\$387,647.29	100%	0	\$0.00													
31406YY20	HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA												
Total		36	\$2,301,778.12	100%	0	\$0.00													
31406YY38	HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA												
Total		34	\$3,393,214.02	100%	0	\$0.00													
31406YY46	HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA												
Total		60	\$6,024,218.54	100%	0	\$0.00													
31406YY61	HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA												
Total		78	\$10,314,964.77	100%	0	\$0.00													
31406YY79	HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA												
Total		114	\$15,063,005.13	100%	0	\$0.00													
31406YY87	HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA												
Total		46	\$6,031,267.57	100%	0	\$0.00													
31406YY95	HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA												
Total		19	\$2,840,548.24	100%	0	\$0.00													
31406YYZ7	HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA												
Total		45	\$3,104,035.17	100%	0	\$0.00													
31406YZA1	HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA												
Total		40	\$6,287,702.04	100%	0	\$0.00													
31406YZB9	HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA												
Total		288	\$64,913,916.85	100%	0	\$0.00													
31406YZC7	HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA												
Total		334	\$71,218,389.48	100%	0	\$0.00													
31407A2C4	BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA												
	Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA												
Total		67	\$15,028,692.56	100%	0	\$0.00													
31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA												
Total		15	\$2,749,707.94	100%	0	\$0.00													
31407A2F7	BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	0	\$0.00	NA												
	Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA												
Total		75	\$11,466,542.75	100%	0	\$0.00													
31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA												
	Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA												
Total		256	\$16,852,591.48	100%	0	\$0.00													
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA												
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA												
Total		294	\$29,126,489.01	100%	0	\$0.00													
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA												
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA												

31407A6L0	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA												
Total		81	\$14,383,973.81	100%	0	\$0.00	NA												
31407A6M8	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA												
	Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA												
Total		141	\$19,906,654.07	100%	0	\$0.00	NA												
31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA												
Total		14	\$1,353,771.56	100%	0	\$0.00	NA												
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA												
	Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA												
Total		26	\$6,300,546.26	100%	0	\$0.00	NA												
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA												
Total		91	\$20,001,000.54	100%	0	\$0.00	NA												
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA												
Total		94	\$20,000,982.49	100%	0	\$0.00	NA												
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA												
Total		11	\$2,267,254.05	100%	0	\$0.00	NA												
31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA												
Total		81	\$20,000,204.00	100%	0	\$0.00	NA												
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA												
Total		96	\$20,000,947.44	100%	0	\$0.00	NA												
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA												
Total		118	\$25,000,912.72	100%	0	\$0.00	NA												
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA												
Total		18	\$1,082,024.10	100%	0	\$0.00	NA												
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA												
Total		121	\$25,000,071.79	100%	0	\$0.00	NA												
31407ABW0	NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA												
Total		113	\$25,000,582.88	100%	0	\$0.00	NA												
31407ABY6	NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA												
Total		14	\$1,775,001.98	100%	0	\$0.00	NA												
31407ABZ3	NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA												
Total		64	\$16,113,117.50	100%	0	\$0.00	NA												
31407AEQ0	HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA												
Total		210	\$30,961,360.26	100%	0	\$0.00	NA												
31407AER8	HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA												
Total		27	\$1,813,247.65	100%	0	\$0.00	NA												
31407AES6	HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA												
Total		47	\$6,016,526.88	100%	0	\$0.00	NA												
31407AEY3	HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA												
Total		27	\$2,611,115.93	100%	0	\$0.00	NA												
31407ALC3	WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA												

31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,030,201.40	100%	0	\$0.00	0												
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$9,816,519.05	100%	0	\$0.00	0												
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,719,622.20	100%	0	\$0.00	0												
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,845,240.00	100%	0	\$0.00	0												
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,573,321.20	100%	0	\$0.00	0												
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,988,659.42	100%	0	\$0.00	0												
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,457,626.49	100%	0	\$0.00	0												
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,918,157.78	100%	0	\$0.00	0												
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,004,919.99	100%	0	\$0.00	0												
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,003,739.05	100%	0	\$0.00	0												
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,001,385.00	100%	0	\$0.00	0												
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,898,623.27	100%	0	\$0.00	0												
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,120,572.69	100%	0	\$0.00	0												
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,005,388.00	100%	0	\$0.00	0												
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$48,452,423.46	100%	0	\$0.00	0												
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$34,272,532.43	100%	0	\$0.00	0												
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,639,300.34	100%	0	\$0.00	0												
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,401,634.34	100%	0	\$0.00	0												
31407BKV6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,347,260.87	100%	0	\$0.00	0												
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,741,608.61	100%	0	\$0.00	0												
31407BKV1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,187,881.43	100%	0	\$0.00	0												
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,910,900.83	100%	0	\$0.00	0												
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,669,299.66	100%	0	\$0.00	0												
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,008,317.31	100%	0	\$0.00	0												
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,571,130.00	100%	0	\$0.00	0												
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,536,977.92	100%	0	\$0.00	0												
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,254,372.02	100%	0	\$0.00	0												
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,173,230.80	100%	0	\$0.00	0												
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,535,690.27	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,585,143.11	100%	0	\$0.00	0												
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,338,942.10	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,057,742.10	100%	0	\$0.00	0												
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA												
Total		26	\$6,135,990.00	100%	0	\$0.00													
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA												
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA												
Total		38	\$3,665,290.17	100%	0	\$0.00													
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA												
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA												
Total		60	\$7,866,562.24	100%	0	\$0.00													
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA												
	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA												
Total		56	\$5,492,970.07	100%	0	\$0.00													
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA												
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA												
Total		60	\$3,857,169.29	100%	0	\$0.00													
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA												
	Unavailable	66	\$3,402,394.29	91.06%	0	\$0.00	NA												
Total		72	\$3,736,337.58	100%	0	\$0.00													
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22%	0	\$0.00	NA												
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA												
Total		44	\$5,221,777.78	100%	0	\$0.00													
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA												
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA												
Total		16	\$3,313,250.00	100%	0	\$0.00													
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA												
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA												
Total		18	\$1,714,168.63	100%	0	\$0.00													
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA												
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA												
Total		33	\$8,777,510.00	100%	0	\$0.00													
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA												
	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA												
Total		23	\$3,023,745.00	100%	0	\$0.00													
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA												
	Unavailable	64	\$6,271,773.52	97.18%	0	\$0.00	NA												
Total		66	\$6,453,773.52	100%	0	\$0.00													
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA												
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA												
Total		33	\$5,590,770.00	100%	0	\$0.00													
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA												
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA												
Total		20	\$2,589,411.82	100%	0	\$0.00													
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA												
Total		11	\$2,293,877.47	100%	0	\$0.00													
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA												
	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA												

31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA												
Total		20	\$3,516,059.65	100%	0	\$0.00													
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA												
Total		16	\$3,039,125.26	100%	0	\$0.00													
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA												
Total		2	\$410,208.22	100%	0	\$0.00													
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA												
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA												
Total		52	\$3,678,527.67	100%	0	\$0.00													
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA												
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA												
Total		110	\$7,125,778.73	100%	0	\$0.00													
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA												
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA												
Total		43	\$2,169,330.54	100%	0	\$0.00													
31407CA31	COUNTRYWIDE HOME LOANS, INC	1	\$77,312.04	33.53%	0	\$0.00	NA												
	Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA												
Total		3	\$230,588.83	100%	0	\$0.00													
31407CA49	Unavailable	3	\$319,296.29	100%	0	\$0.00	NA												
Total		3	\$319,296.29	100%	0	\$0.00													
31407CA64	COUNTRYWIDE HOME LOANS, INC	32	\$5,719,542.66	9.57%	0	\$0.00	NA												
	Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA												
Total		311	\$59,773,598.19	100%	0	\$0.00													
31407CA72	COUNTRYWIDE HOME LOANS, INC	5	\$498,562.66	10.62%	0	\$0.00	NA												
	Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA												
Total		45	\$4,696,241.46	100%	0	\$0.00													
31407CA80	COUNTRYWIDE HOME LOANS, INC	4	\$327,884.62	17.7%	0	\$0.00	NA												
	Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA												
Total		16	\$1,852,343.60	100%	0	\$0.00													
31407CA98	Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA												
Total		12	\$2,004,662.55	100%	0	\$0.00													
31407CAA5	COUNTRYWIDE HOME LOANS, INC	95	\$6,033,113.42	32.95%	0	\$0.00	NA												
	Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA												
Total		283	\$18,309,697.83	100%	0	\$0.00													
31407CAB3	COUNTRYWIDE HOME LOANS, INC	13	\$1,845,525.00	33.13%	0	\$0.00	NA												
	Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA												
Total		40	\$5,571,024.57	100%	0	\$0.00													
31407CAE7	COUNTRYWIDE HOME LOANS, INC	951	\$167,022,458.65	19.87%	0	\$0.00	NA												
	Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA												
Total		4,512	\$840,724,177.54	100%	0	\$0.00													
31407CAF4	COUNTRYWIDE HOME LOANS, INC	13	\$1,233,433.72	16.04%	0	\$0.00	NA												
	Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA												
Total		79	\$7,688,019.09	100%	0	\$0.00													
31407CAG2	COUNTRYWIDE HOME LOANS, INC	27	\$3,417,516.83	26.09%	0	\$0.00	NA												
	Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA												

	Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA												
Total		112	\$24,466,323.28	100%	0	\$0.00													
31407CBP1	COUNTRYWIDE HOME LOANS, INC	55	\$3,555,357.53	34.48%	0	\$0.00	NA												
	Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA												
Total		161	\$10,310,089.83	100%	0	\$0.00													
31407CBQ9	COUNTRYWIDE HOME LOANS, INC	22	\$2,122,569.14	29.85%	0	\$0.00	NA												
	Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA												
Total		73	\$7,111,165.42	100%	0	\$0.00													
31407CBT3	COUNTRYWIDE HOME LOANS, INC	615	\$108,239,160.31	25.73%	0	\$0.00	NA												
	Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA												
Total		2,244	\$420,711,084.36	100%	0	\$0.00													
31407CBU0	COUNTRYWIDE HOME LOANS, INC	91	\$16,933,106.00	67.73%	0	\$0.00	NA												
	Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA												
Total		128	\$25,002,262.00	100%	0	\$0.00													
31407CBW6	COUNTRYWIDE HOME LOANS, INC	41	\$11,624,584.00	68.7%	0	\$0.00	NA												
	Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA												
Total		58	\$16,920,404.00	100%	0	\$0.00													
31407CBX4	COUNTRYWIDE HOME LOANS, INC	60	\$12,146,820.41	92.75%	0	\$0.00	NA												
	Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA												
Total		66	\$13,096,995.41	100%	0	\$0.00													
31407CBY2	COUNTRYWIDE HOME LOANS, INC	94	\$21,919,565.00	66.02%	0	\$0.00	NA												
	Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA												
Total		137	\$33,201,402.00	100%	0	\$0.00													
31407CBZ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,380,972.00	10.88%	0	\$0.00	NA												
	Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA												
Total		60	\$12,698,142.53	100%	0	\$0.00													
31407CC21	COUNTRYWIDE HOME LOANS, INC	5	\$416,102.97	12.16%	0	\$0.00	NA												
	Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA												
Total		36	\$3,421,560.25	100%	0	\$0.00													
31407CC39	COUNTRYWIDE HOME LOANS, INC	1	\$72,422.49	7.17%	0	\$0.00	NA												
	Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA												
Total		7	\$1,009,503.20	100%	0	\$0.00													
31407CC54	COUNTRYWIDE HOME LOANS, INC	2	\$163,557.59	13.84%	0	\$0.00	NA												
	Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA												
Total		11	\$1,181,795.62	100%	0	\$0.00													
31407CC62	COUNTRYWIDE HOME LOANS, INC	25	\$6,183,360.00	20.6%	0	\$0.00	NA												
	Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA												
Total		129	\$30,012,671.60	100%	0	\$0.00													
31407CC70	COUNTRYWIDE HOME LOANS, INC	157	\$30,359,417.00	60.72%	0	\$0.00	NA												
	Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA												
Total		253	\$50,002,303.30	100%	0	\$0.00													
31407CC96	COUNTRYWIDE HOME LOANS, INC	51	\$10,037,461.00	75.19%	0	\$0.00	NA												
	Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA												
Total		65	\$13,349,543.15	100%	0	\$0.00													
31407CCA3	COUNTRYWIDE HOME LOANS, INC	48	\$9,978,915.65	95.05%	0	\$0.00	NA												
	Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA												

	Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA												
Total		2,761	\$532,933,320.40	100%	0	\$0.00													
31407CD61	COUNTRYWIDE HOME LOANS, INC	15	\$2,735,351.96	33.18%	0	\$0.00	NA												
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA												
Total		46	\$8,242,877.62	100%	0	\$0.00													
31407CD87	COUNTRYWIDE HOME LOANS, INC	47	\$7,758,746.00	51.7%	0	\$0.00	NA												
	Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA												
Total		93	\$15,006,889.00	100%	0	\$0.00													
31407CD95	Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA												
Total		153	\$30,005,546.22	100%	0	\$0.00													
31407CDA2	COUNTRYWIDE HOME LOANS, INC	69	\$13,604,172.23	85.44%	0	\$0.00	NA												
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA												
Total		80	\$15,923,174.23	100%	0	\$0.00													
31407CDB0	COUNTRYWIDE HOME LOANS, INC	75	\$17,304,579.00	80.84%	0	\$0.00	NA												
	Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA												
Total		92	\$21,406,079.00	100%	0	\$0.00													
31407CDC8	COUNTRYWIDE HOME LOANS, INC	24	\$6,700,355.00	49.57%	0	\$0.00	NA												
	Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA												
Total		49	\$13,517,017.00	100%	0	\$0.00													
31407CDD6	COUNTRYWIDE HOME LOANS, INC	67	\$13,860,832.00	46.18%	0	\$0.00	NA												
	Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA												
Total		132	\$30,011,915.52	100%	0	\$0.00													
31407CDE4	COUNTRYWIDE HOME LOANS, INC	23	\$2,219,602.19	25.69%	0	\$0.00	NA												
	Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA												
Total		89	\$8,638,608.27	100%	0	\$0.00													
31407CDG9	COUNTRYWIDE HOME LOANS, INC	28	\$6,247,023.36	40.31%	0	\$0.00	NA												
	Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA												
Total		78	\$15,496,048.82	100%	0	\$0.00													
31407CDJ3	COUNTRYWIDE HOME LOANS, INC	63	\$3,873,708.79	35.69%	0	\$0.00	NA												
	Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA												
Total		171	\$10,855,223.10	100%	0	\$0.00													
31407CDN4	COUNTRYWIDE HOME LOANS, INC	19	\$2,482,323.38	37.36%	0	\$0.00	NA												
	Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA												
Total		52	\$6,644,865.45	100%	0	\$0.00													
31407CDR5	COUNTRYWIDE HOME LOANS, INC	36	\$2,395,198.00	37.54%	0	\$0.00	NA												
	Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA												
Total		98	\$6,380,234.40	100%	0	\$0.00													
31407CDS3	COUNTRYWIDE HOME LOANS, INC	26	\$2,545,187.13	38.23%	0	\$0.00	NA												
	Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA												
Total		67	\$6,657,771.35	100%	0	\$0.00													
31407CDU8	COUNTRYWIDE HOME LOANS, INC	43	\$2,389,545.13	46.96%	0	\$0.00	NA												
	Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA												
Total		89	\$5,088,333.90	100%	0	\$0.00													
31407CDV6	COUNTRYWIDE HOME LOANS, INC	9	\$1,573,144.70	26.76%	0	\$0.00	NA												
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA												
Total		32	\$5,879,668.11	100%	0	\$0.00													

31407CHV2	Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA												
Total		86	\$16,552,519.41	100%	0	\$0.00													
31407CHW0	COUNTRYWIDE HOME LOANS, INC	77	\$16,406,650.00	67.24%	0	\$0.00	NA												
	Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA												
Total		113	\$24,398,769.99	100%	0	\$0.00													
31407CHY6	Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA												
Total		72	\$14,532,696.62	100%	0	\$0.00													
31407CHZ3	COUNTRYWIDE HOME LOANS, INC	130	\$27,487,059.60	44.96%	0	\$0.00	NA												
	Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA												
Total		282	\$61,140,628.60	100%	0	\$0.00													
31407CJ57	COUNTRYWIDE HOME LOANS, INC	71	\$13,250,902.62	83.15%	0	\$0.00	NA												
	Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA												
Total		92	\$15,935,632.62	100%	0	\$0.00													
31407CJ65	COUNTRYWIDE HOME LOANS, INC	246	\$46,355,152.46	8.89%	0	\$0.00	NA												
	Unavailable	2,388	\$475,291,484.03	91.11%	0	\$0.00	NA												
Total		2,634	\$521,646,636.49	100%	0	\$0.00													
31407CJ73	COUNTRYWIDE HOME LOANS, INC	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA												
	Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA												
Total		2,616	\$474,681,810.34	100%	0	\$0.00													
31407CJC2	COUNTRYWIDE HOME LOANS, INC	1	\$76,450.00	100%	0	\$0.00	NA												
Total		1	\$76,450.00	100%	0	\$0.00													
31407CJF5	COUNTRYWIDE HOME LOANS, INC	222	\$38,516,014.00	77.03%	0	\$0.00	NA												
	Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA												
Total		279	\$50,001,773.00	100%	0	\$0.00													
31407CJG3	COUNTRYWIDE HOME LOANS, INC	219	\$32,619,617.00	65.24%	0	\$0.00	NA												
	Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA												
Total		324	\$50,001,316.00	100%	0	\$0.00													
31407CJH1	COUNTRYWIDE HOME LOANS, INC	93	\$26,248,613.00	52.48%	0	\$0.00	NA												
	Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA												
Total		180	\$50,012,278.00	100%	0	\$0.00													
31407CJL2	COUNTRYWIDE HOME LOANS, INC	33	\$6,511,813.00	35.86%	0	\$0.00	NA												
	Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA												
Total		90	\$18,158,848.57	100%	0	\$0.00													
31407CJM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,762,000.00	60.56%	0	\$0.00	NA												
	Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA												
Total		13	\$2,909,411.21	100%	0	\$0.00													
31407CJN8	COUNTRYWIDE HOME LOANS, INC	24	\$3,733,886.91	39.99%	0	\$0.00	NA												
	Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA												
Total		56	\$9,336,945.29	100%	0	\$0.00													
31407CJU2	COUNTRYWIDE HOME LOANS, INC	146	\$9,386,023.00	46.93%	0	\$0.00	NA												
	Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA												
Total		311	\$20,000,171.80	100%	0	\$0.00													
31407CJV0	COUNTRYWIDE HOME LOANS, INC	22	\$2,759,085.00	45.69%	0	\$0.00	NA												
	Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA												
Total		47	\$6,038,383.45	100%	0	\$0.00													

31407CJW8	COUNTRYWIDE HOME LOANS, INC	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,905,511.21	100%	0	\$0.00	0												
31407CJX6	COUNTRYWIDE HOME LOANS, INC	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,305,218.30	100%	0	\$0.00	0												
31407CJY4	COUNTRYWIDE HOME LOANS, INC	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,171,351.99	100%	0	\$0.00	0												
31407CK22	COUNTRYWIDE HOME LOANS, INC	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,581,213.35	100%	0	\$0.00	0												
31407CK63	COUNTRYWIDE HOME LOANS, INC	6	\$850,756.15	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,392,740.93	100%	0	\$0.00	0												
31407CK97	COUNTRYWIDE HOME LOANS, INC	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$31,598,604.00	100%	0	\$0.00	0												
31407CKA4	COUNTRYWIDE HOME LOANS, INC	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$50,002,550.40	100%	0	\$0.00	0												
31407CKB2	COUNTRYWIDE HOME LOANS, INC	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$133,303,574.93	100%	0	\$0.00	0												
31407CKC0	COUNTRYWIDE HOME LOANS, INC	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$138,071,282.72	100%	0	\$0.00	0												
31407CKJ5	COUNTRYWIDE HOME LOANS, INC	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$21,646,253.06	100%	0	\$0.00	0												
31407CKK2	COUNTRYWIDE HOME LOANS, INC	7	\$683,807.98	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,362,894.45	100%	0	\$0.00	0												
31407CKL0	COUNTRYWIDE HOME LOANS, INC	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,465,592.16	100%	0	\$0.00	0												
31407CKM8	COUNTRYWIDE HOME LOANS, INC	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,256,196.24	100%	0	\$0.00	0												
31407CKQ9	COUNTRYWIDE HOME LOANS, INC	13	\$859,490.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,190,408.23	100%	0	\$0.00	0												
31407CKW6	COUNTRYWIDE HOME LOANS, INC	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,176,283.98	100%	0	\$0.00	0												
31407CKX4	COUNTRYWIDE HOME LOANS, INC	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA												
Total		324	\$64,133,496.79	100%	0	\$0.00													
31407CKY2	COUNTRYWIDE HOME LOANS, INC	69	\$15,698,048.34	54.14%	0	\$0.00	NA												
	Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA												
Total		130	\$28,992,677.99	100%	0	\$0.00													
31407CL21	COUNTRYWIDE HOME LOANS, INC	40	\$6,851,306.00	45.68%	0	\$0.00	NA												
	Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA												
Total		80	\$14,998,199.82	100%	0	\$0.00													
31407CL39	COUNTRYWIDE HOME LOANS, INC	38	\$6,763,754.40	22.54%	0	\$0.00	NA												
	Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA												
Total		158	\$30,001,312.04	100%	0	\$0.00													
31407CL62	COUNTRYWIDE HOME LOANS, INC	3	\$310,857.86	12.75%	0	\$0.00	NA												
	Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA												
Total		20	\$2,437,403.74	100%	0	\$0.00													
31407CL70	COUNTRYWIDE HOME LOANS, INC	8	\$855,639.64	38.14%	0	\$0.00	NA												
	Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA												
Total		21	\$2,243,475.34	100%	0	\$0.00													
31407CLA3	COUNTRYWIDE HOME LOANS, INC	42	\$10,674,970.00	31.9%	0	\$0.00	NA												
	Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA												
Total		138	\$33,467,941.70	100%	0	\$0.00													
31407CLB1	COUNTRYWIDE HOME LOANS, INC	93	\$13,587,528.40	61.63%	0	\$0.00	NA												
	Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA												
Total		145	\$22,045,441.40	100%	0	\$0.00													
31407CLC9	COUNTRYWIDE HOME LOANS, INC	124	\$25,145,594.28	83.82%	0	\$0.00	NA												
	Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA												
Total		146	\$30,000,476.28	100%	0	\$0.00													
31407CLW5	COUNTRYWIDE HOME LOANS, INC	34	\$3,534,926.70	19.77%	0	\$0.00	NA												
	Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA												
Total		154	\$17,882,791.69	100%	0	\$0.00													
31407CLX3	COUNTRYWIDE HOME LOANS, INC	27	\$2,530,918.09	18.87%	0	\$0.00	NA												
	Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA												
Total		141	\$13,415,820.39	100%	0	\$0.00													
31407CLY1	COUNTRYWIDE HOME LOANS, INC	29	\$2,058,721.38	27.66%	0	\$0.00	NA												
	Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA												
Total		88	\$7,443,900.52	100%	0	\$0.00													
31407CMC8	COUNTRYWIDE HOME LOANS, INC	13	\$2,510,063.92	13.93%	0	\$0.00	NA												
	Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA												
Total		79	\$18,019,659.06	100%	0	\$0.00													
31407CMD6	COUNTRYWIDE HOME LOANS, INC	9	\$1,317,376.24	15.19%	0	\$0.00	NA												
	Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA												
Total		46	\$8,669,802.28	100%	0	\$0.00													
31407CMF1	COUNTRYWIDE HOME LOANS, INC	57	\$5,676,699.92	35.38%	0	\$0.00	NA												
	Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA												
Total		161	\$16,047,146.25	100%	0	\$0.00													
31407CMN4	COUNTRYWIDE HOME LOANS, INC	21	\$2,792,525.14	19.46%	0	\$0.00	NA												
	Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA												

Total		109	\$14,350,076.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407CMP9	COUNTRYWIDE HOME LOANS, INC	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,417,566.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CMQ7	COUNTRYWIDE HOME LOANS, INC	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$20,314,607.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CMR5	COUNTRYWIDE HOME LOANS, INC	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$6,316,132.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CMX2	COUNTRYWIDE HOME LOANS, INC	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,050,003.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CMY0	COUNTRYWIDE HOME LOANS, INC	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$65,547,591.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CN37	COUNTRYWIDE HOME LOANS, INC	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$9,634,802.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CN60	COUNTRYWIDE HOME LOANS, INC	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,607,920.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CN94	COUNTRYWIDE HOME LOANS, INC	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	922	\$197,639,743.70	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,109	\$236,039,571.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CNA1	COUNTRYWIDE HOME LOANS, INC	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,602,184.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CNB9	COUNTRYWIDE HOME LOANS, INC	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,084,083.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CNC7	COUNTRYWIDE HOME LOANS, INC	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,376,958.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CNE3	COUNTRYWIDE HOME LOANS, INC	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		464	\$103,396,966.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CNF0	COUNTRYWIDE HOME LOANS, INC	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$25,971,919.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CNG8	COUNTRYWIDE HOME LOANS, INC	106	\$20,416,958.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$50,001,210.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407CNH6	Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$30,003,898.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31407CNJ2	COUNTRYWIDE HOME LOANS, INC	104	\$19,654,453.40	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$30,004,726.40	100%	0	\$0.00	0												
31407CNS2	COUNTRYWIDE HOME LOANS, INC	131	\$29,940,253.20	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$47,101,863.20	100%	0	\$0.00	0												
31407CNT0	COUNTRYWIDE HOME LOANS, INC	97	\$21,809,983.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$50,004,398.00	100%	0	\$0.00	0												
31407CNY9	COUNTRYWIDE HOME LOANS, INC	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,494,086.40	100%	0	\$0.00	0												
31407CNZ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,562,921.70	100%	0	\$0.00	0												
31407CP35	COUNTRYWIDE HOME LOANS, INC	108	\$21,107,695.49	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,166,183.49	100%	0	\$0.00	0												
31407CP43	COUNTRYWIDE HOME LOANS, INC	102	\$18,780,589.60	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,280,084.60	100%	0	\$0.00	0												
31407CP50	Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,111,833.40	100%	0	\$0.00	0												
31407CP68	COUNTRYWIDE HOME LOANS, INC	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$22,856,420.00	100%	0	\$0.00	0												
31407CP76	COUNTRYWIDE HOME LOANS, INC	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$26,421,786.40	100%	0	\$0.00	0												
31407CP84	COUNTRYWIDE HOME LOANS, INC	87	\$17,948,669.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$50,000,703.00	100%	0	\$0.00	0												
31407CP92	COUNTRYWIDE HOME LOANS, INC	103	\$21,935,149.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$28,217,622.00	100%	0	\$0.00	0												
31407CPP6	COUNTRYWIDE HOME LOANS, INC	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,620,196.13	100%	0	\$0.00	0												
31407CPS0	COUNTRYWIDE HOME LOANS, INC	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,449,367.35	100%	0	\$0.00	0												
31407CPU5	COUNTRYWIDE HOME LOANS, INC	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,949,131.29	100%	0	\$0.00	0												
31407CPV3	COUNTRYWIDE HOME LOANS, INC	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA												
Total		192	\$18,962,929.49	100%	0	\$0.00													
31407CUS4	COUNTRYWIDE HOME LOANS, INC	48	\$2,542,974.21	38.3%	0	\$0.00	NA												
	Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA												
Total		119	\$6,640,351.29	100%	0	\$0.00													
31407CUU9	COUNTRYWIDE HOME LOANS, INC	26	\$3,341,980.88	21.66%	0	\$0.00	NA												
	Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA												
Total		119	\$15,428,663.40	100%	0	\$0.00													
31407CUV7	COUNTRYWIDE HOME LOANS, INC	43	\$2,894,488.00	31.77%	0	\$0.00	NA												
	Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA												
Total		134	\$9,110,787.41	100%	0	\$0.00													
31407CUW5	COUNTRYWIDE HOME LOANS, INC	1	\$222,000.00	1.6%	0	\$0.00	NA												
	Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA												
Total		58	\$13,891,731.93	100%	0	\$0.00													
31407CUX3	COUNTRYWIDE HOME LOANS, INC	22	\$5,334,413.00	22.61%	0	\$0.00	NA												
	Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA												
Total		101	\$23,595,169.83	100%	0	\$0.00													
31407CUZ8	COUNTRYWIDE HOME LOANS, INC	15	\$1,921,326.00	24.99%	0	\$0.00	NA												
	Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA												
Total		59	\$7,689,131.19	100%	0	\$0.00													
31407CV20	COUNTRYWIDE HOME LOANS, INC	128	\$25,759,547.00	28.18%	0	\$0.00	NA												
	Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA												
Total		425	\$91,412,702.07	100%	0	\$0.00													
31407CV95	Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA												
Total		5	\$1,216,068.70	100%	0	\$0.00													
31407CVA2	COUNTRYWIDE HOME LOANS, INC	60	\$10,428,490.00	64.82%	0	\$0.00	NA												
	Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA												
Total		84	\$16,087,204.00	100%	0	\$0.00													
31407CVB0	Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA												
Total		51	\$11,610,970.02	100%	0	\$0.00													
31407CVC8	COUNTRYWIDE HOME LOANS, INC	63	\$13,660,363.00	38.68%	0	\$0.00	NA												
	Unavailable	103	\$21,657,966.00	61.32%	0	\$0.00	NA												
Total		166	\$35,318,329.00	100%	0	\$0.00													
31407CVD6	COUNTRYWIDE HOME LOANS, INC	88	\$19,882,399.00	52.44%	0	\$0.00	NA												
	Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA												
Total		169	\$37,914,407.00	100%	0	\$0.00													
31407CVE4	COUNTRYWIDE HOME LOANS, INC	48	\$12,171,970.40	34.41%	0	\$0.00	NA												
	Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA												
Total		147	\$35,375,984.40	100%	0	\$0.00													
31407CVN4	COUNTRYWIDE HOME LOANS, INC	101	\$19,801,968.00	91.8%	0	\$0.00	NA												
	Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA												
Total		112	\$21,571,628.00	100%	0	\$0.00													
31407CVP9	COUNTRYWIDE HOME LOANS, INC	15	\$3,232,070.00	15.61%	0	\$0.00	NA												
	Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA												
Total		99	\$20,708,381.24	100%	0	\$0.00													

31407CVQ7	COUNTRYWIDE HOME LOANS, INC	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$39,748,509.00	100%	0	\$0.00	0												
31407CVR5	COUNTRYWIDE HOME LOANS, INC	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$29,216,859.00	100%	0	\$0.00	0												
31407CVU8	COUNTRYWIDE HOME LOANS, INC	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,316,080.60	100%	0	\$0.00	0												
31407CVV6	COUNTRYWIDE HOME LOANS, INC	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,050,803.08	100%	0	\$0.00	0												
31407CVW4	COUNTRYWIDE HOME LOANS, INC	1	\$297,797.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,374,569.38	100%	0	\$0.00	0												
31407CVX2	COUNTRYWIDE HOME LOANS, INC	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,945,820.71	100%	0	\$0.00	0												
31407CXL6	GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,009,868.02	100%	0	\$0.00	0												
31407D3G8	SUNTRUST MORTGAGE INC	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,678,166.97	100%	0	\$0.00	0												
31407D3H6	SUNTRUST MORTGAGE INC	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,029,024.93	100%	0	\$0.00	0												
31407D3J2	SUNTRUST MORTGAGE INC	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,413,700.85	100%	0	\$0.00	0												
31407D3K9	SUNTRUST MORTGAGE INC	13	\$849,526.87	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,610,771.30	100%	0	\$0.00	0												
31407D3L7	SUNTRUST MORTGAGE INC	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,789,053.31	100%	0	\$0.00	0												
31407D3M5	SUNTRUST MORTGAGE INC	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,255,194.50	100%	0	\$0.00	0												
31407D3N3	SUNTRUST MORTGAGE INC	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,851,389.58	100%	0	\$0.00	0												
31407D3P8	SUNTRUST MORTGAGE INC	23	\$4,753,609.33	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,119,138.53	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,872,747.86	100%	0	\$0.00	0												
31407D3Q6	SUNTRUST MORTGAGE INC	28	\$3,264,735.02	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$5,598,100.43	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,862,835.45	100%	0	\$0.00	0												
31407D3R4	SUNTRUST MORTGAGE INC	31	\$4,184,433.23	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,905,112.47	100%	0	\$0.00	0												
31407D3S2	SUNTRUST MORTGAGE INC	27	\$1,866,021.14	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,151,705.83	100%	0	\$0.00	0												
31407D3T0	SUNTRUST MORTGAGE INC	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,503,361.17	100%	0	\$0.00	0												
31407D3U7	SUNTRUST MORTGAGE INC	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,830,245.25	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,217,700.07	100%	0	\$0.00	0												
31407D3V5	SUNTRUST MORTGAGE INC	12	\$851,258.06	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,209,535.25	100%	0	\$0.00	0												
31407D3W3	SUNTRUST MORTGAGE INC	18	\$2,639,917.63	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$26,305,848.65	100%	0	\$0.00	0												
31407D3X1	SUNTRUST MORTGAGE INC	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$23,488,697.30	100%	0	\$0.00	0												
31407D3Y9	SUNTRUST MORTGAGE INC	12	\$814,552.22	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,230,005.37	100%	0	\$0.00	0												
31407D3Z6	SUNTRUST MORTGAGE INC	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,587,635.40	100%	0	\$0.00	0												
31407D4A0	SUNTRUST MORTGAGE INC	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,041,241.62	100%	0	\$0.00	0												
31407D4B8	SUNTRUST MORTGAGE INC	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$31,234,582.99	100%	0	\$0.00	0												
31407D4C6	SUNTRUST MORTGAGE INC	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,024,726.24	100%	0	\$0.00	0												
31407D4D4	SUNTRUST MORTGAGE INC	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,545,815.88	100%	0	\$0.00	0												
31407D4E2	SUNTRUST MORTGAGE INC	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,339,342.28	100%	0	\$0.00	0												
31407D4F9	SUNTRUST MORTGAGE INC	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407EAS2	CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,525,418.74	100%	0	\$0.00	0												
31407EAT0	CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,235,360.84	100%	0	\$0.00	0												
31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,174,594.99	100%	0	\$0.00	0												
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,521,403.20	100%	0	\$0.00	0												
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,579,666.60	100%	0	\$0.00	0												
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,066,942.06	100%	0	\$0.00	0												
31407EBA0	CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$48,666,134.12	100%	0	\$0.00	0												
31407EBB8	CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$48,896,809.55	100%	0	\$0.00	0												
31407EBC6	CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$48,500,181.90	100%	0	\$0.00	0												
31407EBD4	CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$28,989,895.63	100%	0	\$0.00	0												
31407EBE2	CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$29,825,103.93	100%	0	\$0.00	0												
31407EBF9	CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,985,574.09	100%	0	\$0.00	0												
31407EBG7	CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$29,286,716.46	100%	0	\$0.00	0												
31407EC27	Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,539,909.76	100%	0	\$0.00	0												
31407EC35	IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,129,227.38	100%	0	\$0.00	0												
31407EC50	IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA												
Total		76	\$5,174,928.68	100%	0	\$0.00													
31407EPG2	WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA												
	Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA												
Total		1,041	\$203,599,192.25	100%	0	\$0.00													
31407EPH0	WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA												
Total		73	\$4,982,988.51	100%	0	\$0.00													
31407EPJ6	WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA												
Total		64	\$6,301,433.20	100%	0	\$0.00													
31407EPK3	WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA												
Total		83	\$10,853,775.26	100%	0	\$0.00													
31407EPL1	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA												
Total		6	\$1,402,869.54	100%	0	\$0.00													
31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA												
	Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA												
Total		36	\$8,198,066.30	100%	0	\$0.00													
31407EPS6	Unavailable	44	\$3,059,428.91	100%	0	\$0.00	NA												
Total		44	\$3,059,428.91	100%	0	\$0.00													
31407EPT4	Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA												
Total		377	\$76,700,292.10	100%	0	\$0.00													
31407EPV9	Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA												
Total		22	\$2,143,015.28	100%	0	\$0.00													
31407EQ22	WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA												
Total		36	\$4,582,061.71	100%	0	\$0.00													
31407EQ48	WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA												
Total		10	\$2,631,277.85	100%	0	\$0.00													
31407EQ71	WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA												
Total		45	\$3,037,804.86	100%	0	\$0.00													
31407EQ89	WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA												
Total		50	\$4,900,348.75	100%	0	\$0.00													
31407EQ97	WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA												
Total		65	\$8,296,541.48	100%	0	\$0.00													
31407EQW6	WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA												
Total		20	\$1,325,881.33	100%	0	\$0.00													
31407EQX4	WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA												
Total		85	\$12,328,555.48	100%	0	\$0.00													
31407EQY2	WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA												
Total		17	\$1,179,282.21	100%	0	\$0.00													
31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA												
Total		22	\$2,140,659.34	100%	0	\$0.00													
31407ERA3	WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA												
Total		8	\$1,329,764.12	100%	0	\$0.00													

31407ERB1	WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA												
Total		11	\$1,902,611.09	100%	0	\$0.00	NA												
31407ERC9	WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA												
Total		24	\$4,853,339.63	100%	0	\$0.00	NA												
31407ERD7	WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA												
Total		13	\$1,481,230.75	100%	0	\$0.00	NA												
31407ETZ6	CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA												
	Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA												
Total		18	\$4,460,675.00	100%	0	\$0.00	NA												
31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA												
	Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA												
Total		91	\$14,616,470.60	100%	0	\$0.00	NA												
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA												
	Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA												
Total		78	\$15,001,804.02	100%	0	\$0.00	NA												
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA												
	Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA												
Total		102	\$20,003,558.24	100%	0	\$0.00	NA												
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA												
	Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA												
Total		101	\$20,024,196.11	100%	0	\$0.00	NA												
31407EU76	GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA												
	Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA												
Total		64	\$13,614,748.67	100%	0	\$0.00	NA												
31407EU84	GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA												
	Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA												
Total		82	\$15,576,095.76	100%	0	\$0.00	NA												
31407EU92	GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA												
	Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA												
Total		73	\$12,338,243.31	100%	0	\$0.00	NA												
31407EUB7	GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA												
	Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA												
Total		200	\$39,233,775.92	100%	0	\$0.00	NA												
31407EUC5	GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA												
	Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA												
Total		178	\$39,023,020.22	100%	0	\$0.00	NA												
31407EUD3	GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA												
	Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA												
Total		108	\$10,626,407.06	100%	0	\$0.00	NA												
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA												
	Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA												
Total		198	\$40,058,667.86	100%	0	\$0.00	NA												
31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA												
	Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA												
Total		137	\$18,112,228.63	100%	0	\$0.00	NA												

Total			193	\$40,097,046.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407F6X3	GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$39,983,792.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407F7A2	GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,537,165.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407F7B0	GMAC MORTGAGE CORPORATION	15	\$1,638,553.03	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,582,962.83	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,221,515.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407F7C8	GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,092,903.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407F7D6	GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,169,322.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407F7E4	GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$39,979,855.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407F7F1	GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,948,684.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407F7H7	GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,016,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407F7L8	GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,904,740.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407F7M6	UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,336,430.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FF21	CITIMORTGAGE, INC	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$123,095,291.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FF39	CITIMORTGAGE, INC	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	563	\$129,288,946.16	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$137,531,596.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FF47	CITIMORTGAGE, INC	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$118,086,736.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FF54	CITIMORTGAGE, INC	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		688	\$135,099,759.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407FF62	CITIMORTGAGE, INC	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$11,587,060.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407FGB0	CITIMORTGAGE, INC	13	\$1,279,705.49	12.17%	0	\$0.00	NA												
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA												
Total		107	\$10,515,526.19	100%	0	\$0.00													
31407FGC8	CITIMORTGAGE, INC	4	\$874,946.00	9.35%	0	\$0.00	NA												
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA												
Total		37	\$9,359,341.50	100%	0	\$0.00													
31407FGD6	CITIMORTGAGE, INC	89	\$20,303,599.96	7.83%	0	\$0.00	NA												
	Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA												
Total		1,079	\$259,364,458.69	100%	0	\$0.00													
31407FGE4	CITIMORTGAGE, INC	63	\$14,354,665.49	15.99%	0	\$0.00	NA												
	Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA												
Total		402	\$89,782,390.07	100%	0	\$0.00													
31407FGF1	CITIMORTGAGE, INC	1	\$169,377.32	2.16%	0	\$0.00	NA												
	Unavailable	35	\$7,682,578.14	97.84%	0	\$0.00	NA												
Total		36	\$7,851,955.46	100%	0	\$0.00													
31407FGH7	CITIMORTGAGE, INC	38	\$8,104,948.46	8.64%	0	\$0.00	NA												
	Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA												
Total		406	\$93,757,627.86	100%	0	\$0.00													
31407FGJ3	CITIMORTGAGE, INC	16	\$3,715,266.81	21.64%	0	\$0.00	NA												
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA												
Total		75	\$17,168,411.39	100%	0	\$0.00													
31407FGK0	CITIMORTGAGE, INC	33	\$6,971,885.95	7.5%	0	\$0.00	NA												
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA												
Total		365	\$92,994,408.85	100%	0	\$0.00													
31407FGM6	CITIMORTGAGE, INC	104	\$21,296,902.62	17.67%	0	\$0.00	NA												
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA												
Total		541	\$120,492,707.78	100%	0	\$0.00													
31407FGN4	CITIMORTGAGE, INC	40	\$8,882,281.70	34.03%	0	\$0.00	NA												
	Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA												
Total		114	\$26,099,291.66	100%	0	\$0.00													
31407FGQ7	CITIMORTGAGE, INC	5	\$1,009,934.65	5.5%	0	\$0.00	NA												
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA												
Total		76	\$18,358,476.40	100%	0	\$0.00													
31407FGR5	CITIMORTGAGE, INC	58	\$12,525,686.63	16.55%	0	\$0.00	NA												
	Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA												
Total		328	\$75,671,751.78	100%	0	\$0.00													
31407FQ78	CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA												
Total		123	\$23,845,233.89	100%	0	\$0.00													
31407FQ94	CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA												
Total		95	\$5,878,294.10	100%	0	\$0.00													
31407FRA0	CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA												
Total		74	\$7,330,455.26	100%	0	\$0.00													
31407FRB8	CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA												
Total		37	\$4,394,446.64	100%	0	\$0.00													
31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA												

	Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA												
Total		69	\$4,575,114.80	100%	0	\$0.00													
31407G4E5	SUNTRUST MORTGAGE INC	8	\$930,416.04	30.42%	0	\$0.00	NA												
	Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA												
Total		26	\$3,058,993.97	100%	0	\$0.00													
31407G4F2	SUNTRUST MORTGAGE INC	12	\$1,487,004.89	15.56%	0	\$0.00	NA												
	Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA												
Total		80	\$9,556,442.79	100%	0	\$0.00													
31407G4G0	SUNTRUST MORTGAGE INC	18	\$3,542,824.37	16.44%	0	\$0.00	NA												
	Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA												
Total		100	\$21,550,483.23	100%	0	\$0.00													
31407G4H8	SUNTRUST MORTGAGE INC	30	\$6,891,598.47	27.08%	0	\$0.00	NA												
	Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA												
Total		117	\$25,448,051.19	100%	0	\$0.00													
31407G4J4	SUNTRUST MORTGAGE INC	8	\$1,541,061.05	6.64%	0	\$0.00	NA												
	Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA												
Total		109	\$23,211,145.46	100%	0	\$0.00													
31407G4K1	SUNTRUST MORTGAGE INC	26	\$4,600,864.57	25.58%	0	\$0.00	NA												
	Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA												
Total		102	\$17,989,176.53	100%	0	\$0.00													
31407G4M7	SUNTRUST MORTGAGE INC	13	\$3,143,242.19	14.5%	0	\$0.00	NA												
	Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA												
Total		95	\$21,673,179.07	100%	0	\$0.00													
31407G4Q8	SUNTRUST MORTGAGE INC	10	\$3,069,069.43	38.68%	0	\$0.00	NA												
	Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA												
Total		26	\$7,934,600.78	100%	0	\$0.00													
31407G4R6	SUNTRUST MORTGAGE INC	6	\$1,396,178.17	25.48%	0	\$0.00	NA												
	Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA												
Total		26	\$5,479,473.76	100%	0	\$0.00													
31407G5C8	KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA												
Total		82	\$7,715,828.24	100%	0	\$0.00													
31407G5D6	KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA												
Total		16	\$1,561,189.84	100%	0	\$0.00													
31407G5H7	IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA												
	Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA												
Total		322	\$60,202,441.19	100%	0	\$0.00													
31407G5J3	IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA												
	Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA												
Total		87	\$15,941,218.48	100%	0	\$0.00													
31407G5K0	IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA												
	Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA												
Total		155	\$31,095,255.74	100%	0	\$0.00													
31407G5M6	IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA												
	Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA												
Total		119	\$22,447,290.22	100%	0	\$0.00													

31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA												
	Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA												
Total		44	\$6,811,431.49	100%	0	\$0.00													
31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA												
	Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA												
Total		40	\$6,656,995.20	100%	0	\$0.00													
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA												
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA												
Total		124	\$24,218,690.00	100%	0	\$0.00													
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA												
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA												
Total		105	\$15,066,508.63	100%	0	\$0.00													
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA												
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA												
Total		61	\$9,886,099.44	100%	0	\$0.00													
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA												
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA												
Total		67	\$9,462,692.82	100%	0	\$0.00													
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA												
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA												
Total		102	\$22,442,076.50	100%	0	\$0.00													
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA												
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA												
Total		48	\$11,142,119.84	100%	0	\$0.00													
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA												
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA												
Total		81	\$10,638,625.08	100%	0	\$0.00													
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA												
	Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA												
Total		63	\$13,503,115.44	100%	0	\$0.00													
31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA												
	Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA												
Total		71	\$4,601,740.49	100%	0	\$0.00													
31407GAF5	UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA												
	Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA												
Total		64	\$6,209,615.46	100%	0	\$0.00													
31407GAG3	UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA												
	Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA												
Total		32	\$4,201,381.54	100%	0	\$0.00													
31407GAH1	UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA												
	Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA												
Total		75	\$4,505,154.08	100%	0	\$0.00													
31407GAJ7	UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA												
	Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA												
Total		106	\$22,683,112.24	100%	0	\$0.00													
31407GAL2	UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA												

	Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA												
Total		17	\$4,014,674.99	100%	0	\$0.00													
31407GAS7	UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA												
	Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA												
Total		55	\$7,213,558.39	100%	0	\$0.00													
31407GAT5	UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA												
	Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA												
Total		49	\$3,238,316.52	100%	0	\$0.00													
31407GAU2	UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA												
	Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA												
Total		49	\$4,825,215.92	100%	0	\$0.00													
31407GB64	SUNTRUST MORTGAGE INC	107	\$20,171,595.30	25.06%	0	\$0.00	NA												
	Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA												
Total		394	\$80,500,974.15	100%	0	\$0.00													
31407GB80	SUNTRUST MORTGAGE INC	23	\$3,387,381.22	28.37%	0	\$0.00	NA												
	Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA												
Total		73	\$11,941,083.41	100%	0	\$0.00													
31407GC55	NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA												
	Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA												
Total		49	\$9,793,994.86	100%	0	\$0.00													
31407GE87	OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA												
	Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA												
Total		15	\$2,733,748.24	100%	0	\$0.00													
31407GE95	OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA												
	Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA												
Total		79	\$10,524,879.63	100%	0	\$0.00													
31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA												
	Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA												
Total		28	\$3,049,249.52	100%	0	\$0.00													
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA												
Total		20	\$2,722,017.05	100%	0	\$0.00													
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA												
	Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA												
Total		9	\$1,181,058.66	100%	0	\$0.00													
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA												
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA												
Total		161	\$36,572,760.52	100%	0	\$0.00													
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA												
	Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA												
Total		331	\$63,629,629.54	100%	0	\$0.00													
31407GJ90	Unavailable	79	\$10,527,246.98	100%	0	\$0.00	NA												
Total		79	\$10,527,246.98	100%	0	\$0.00													
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA												
Total		20	\$3,484,598.91	100%	0	\$0.00													
31407GQA9	Unavailable	338	\$81,717,909.69	100%	0	\$0.00	NA												

31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA												
Total		19	\$2,557,063.81	100%	0	\$0.00													
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA												
Total		16	\$1,760,004.72	100%	0	\$0.00													
31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA												
	Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA												
Total		50	\$9,209,062.18	100%	0	\$0.00													
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA												
	Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA												
Total		15	\$3,030,291.06	100%	0	\$0.00													
31407JRR5	WELLS FARGO BANK, N.A	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA												
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA												
Total		1,179	\$155,490,613.25	100%	0	\$0.00													
31407JRT1	WELLS FARGO BANK, N.A	2,802	\$664,212,015.54	84.08%	0	\$0.00	NA												
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA												
Total		3,336	\$790,011,739.45	100%	0	\$0.00													
31407JRU8	WELLS FARGO BANK, N.A	360	\$77,352,741.34	81.68%	0	\$0.00	NA												
	Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA												
Total		437	\$94,704,881.82	100%	0	\$0.00													
31407JS29	COUNTRYWIDE HOME LOANS, INC	72	\$4,981,418.37	40.98%	0	\$0.00	NA												
	Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA												
Total		176	\$12,154,887.07	100%	0	\$0.00													
31407JS37	COUNTRYWIDE HOME LOANS, INC	31	\$3,947,208.00	36.13%	0	\$0.00	NA												
	Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA												
Total		85	\$10,925,842.50	100%	0	\$0.00													
31407JS45	COUNTRYWIDE HOME LOANS, INC	55	\$3,373,648.00	28.4%	0	\$0.00	NA												
	Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA												
Total		189	\$11,880,843.49	100%	0	\$0.00													
31407JS60	COUNTRYWIDE HOME LOANS, INC	22	\$2,989,623.00	23.27%	0	\$0.00	NA												
	Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA												
Total		98	\$12,846,665.59	100%	0	\$0.00													
31407JS78	COUNTRYWIDE HOME LOANS, INC	8	\$2,116,864.00	10.47%	0	\$0.00	NA												
	Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA												
Total		88	\$20,215,030.22	100%	0	\$0.00													
31407JS86	COUNTRYWIDE HOME LOANS, INC	11	\$2,399,312.00	14.18%	0	\$0.00	NA												
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA												
Total		76	\$16,917,546.01	100%	0	\$0.00													
31407JS94	COUNTRYWIDE HOME LOANS, INC	274	\$54,930,335.00	20.59%	0	\$0.00	NA												
	Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA												
Total		1,238	\$266,764,179.70	100%	0	\$0.00													
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA												
Total		29	\$5,044,695.33	100%	0	\$0.00													
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA												
Total		59	\$10,087,778.68	100%	0	\$0.00													

31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,187,067.31	100%	0	\$0.00	0												
31407LJC2	Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,443,783.88	100%	0	\$0.00	0												
31407LJD0	Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,469,952.79	100%	0	\$0.00	0												
31407LJF5	BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,231,535.02	100%	0	\$0.00	0												
31407LJG3	BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,149,483.28	100%	0	\$0.00	0												
31407LJH1	BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$50,298,283.32	100%	0	\$0.00	0												
31407LJJ7	BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,361,719.83	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$35,321,958.83	100%	0	\$0.00	0												
31407LJK4	BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,226,034.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,245,132.37	100%	0	\$0.00	0												
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,048,098.00	100%	0	\$0.00	0												
31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,155,154.00	100%	0	\$0.00	0												
31407LM20	DB STRUCTURED PRODUCTS, INC	86	\$16,927,032.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,927,032.40	100%	0	\$0.00	0												
31407LM38	DB STRUCTURED PRODUCTS, INC	166	\$10,553,114.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$10,553,114.02	100%	0	\$0.00	0												
31407LM46	DB STRUCTURED PRODUCTS, INC	93	\$9,063,172.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,063,172.99	100%	0	\$0.00	0												
31407LM95	Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,220,217.79	100%	0	\$0.00	0												
31407LMB0	STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,277,927.73	100%	0	\$0.00	0												
31407LMC8	STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,326,024.76	100%	0	\$0.00	0												
31407LMD6	STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,756,998.68	100%	0	\$0.00	0												
31407LMF1	STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407MMD4	WASHINGTON MUTUAL SECURITIES CORP	92	\$9,789,046.34	100%	0	\$0.00	NA												
Total		92	\$9,789,046.34	100%	0	\$0.00													
31407MME2	WASHINGTON MUTUAL SECURITIES CORP	116	\$10,484,029.17	100%	0	\$0.00	NA												
Total		116	\$10,484,029.17	100%	0	\$0.00													
31407MMF9	WASHINGTON MUTUAL SECURITIES CORP	106	\$7,575,614.09	100%	0	\$0.00	NA												
Total		106	\$7,575,614.09	100%	0	\$0.00													
31407MMG7	WASHINGTON MUTUAL SECURITIES CORP	35	\$2,546,289.31	100%	0	\$0.00	NA												
Total		35	\$2,546,289.31	100%	0	\$0.00													
31407MMQ5	EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA												
Total		51	\$8,721,462.30	100%	0	\$0.00													
31407MMR3	EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA												
Total		299	\$50,143,584.92	100%	0	\$0.00													
31407MMS1	EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	0	\$0.00	NA												
Total		276	\$40,454,992.23	100%	0	\$0.00													
31407MMT9	EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA												
Total		37	\$4,737,570.63	100%	0	\$0.00													
31407MMU6	EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA												
Total		31	\$4,256,780.59	100%	0	\$0.00													
31407MMV4	EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA												
Total		29	\$4,064,601.59	100%	0	\$0.00													
31407MMW2	EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA												
Total		27	\$5,267,610.79	100%	0	\$0.00													
31407MSE6	LEHMAN BROTHERS HOLDINGS, INC	60	\$10,891,747.90	100%	0	\$0.00	NA												
Total		60	\$10,891,747.90	100%	0	\$0.00													
31407MSF3	LEHMAN BROTHERS HOLDINGS, INC	550	\$102,382,998.91	100%	0	\$0.00	NA												
Total		550	\$102,382,998.91	100%	0	\$0.00													
31407MSG1	LEHMAN BROTHERS HOLDINGS, INC	271	\$50,855,457.72	100%	0	\$0.00	NA												
Total		271	\$50,855,457.72	100%	0	\$0.00													
31407MSL0	LEHMAN BROTHERS HOLDINGS, INC	332	\$70,863,969.47	100%	0	\$0.00	NA												
Total		332	\$70,863,969.47	100%	0	\$0.00													
31407MSM8	LEHMAN BROTHERS HOLDINGS, INC	169	\$35,213,414.99	100%	0	\$0.00	NA												
Total		169	\$35,213,414.99	100%	0	\$0.00													
31407MSN6	LEHMAN BROTHERS HOLDINGS, INC	854	\$185,216,017.60	100%	0	\$0.00	NA												
Total		854	\$185,216,017.60	100%	0	\$0.00													
31407MSP1	LEHMAN BROTHERS HOLDINGS, INC	870	\$187,706,600.69	100%	0	\$0.00	NA												
Total		870	\$187,706,600.69	100%	0	\$0.00													
31407MSQ9	LEHMAN BROTHERS HOLDINGS, INC	710	\$155,585,691.06	100%	0	\$0.00	NA												
Total		710	\$155,585,691.06	100%	0	\$0.00													
31407MSR7	LEHMAN BROTHERS HOLDINGS, INC	395	\$86,547,453.22	100%	0	\$0.00	NA												
Total		395	\$86,547,453.22	100%	0	\$0.00													

31407MVS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA												
Total		90	\$6,361,363.78	100%	0	\$0.00													
31407MVT9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA												
Total		23	\$1,477,652.32	100%	0	\$0.00													
31407MVU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA												
Total		22	\$1,427,878.61	100%	0	\$0.00													
31407MVV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA												
Total		67	\$6,603,836.59	100%	0	\$0.00													
31407MVW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA												
Total		118	\$11,554,680.15	100%	0	\$0.00													
31407MVX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA												
Total		28	\$2,727,329.84	100%	0	\$0.00													
31407MVZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA												
Total		76	\$9,715,508.30	100%	0	\$0.00													
31407MW27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	0	\$0.00	NA												
Total		235	\$49,063,238.64	100%	0	\$0.00													
31407MW35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	0	\$0.00	NA												
Total		56	\$9,148,050.88	100%	0	\$0.00													
31407MW84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA												
Total		20	\$2,976,341.24	100%	0	\$0.00													
31407MWC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA												
Total		8	\$1,842,874.78	100%	0	\$0.00													
31407MWL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA												
Total		5	\$1,229,416.32	100%	0	\$0.00													
31407MWM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA												
Total		6	\$1,248,765.91	100%	0	\$0.00													
31407MWR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA												
Total		70	\$14,636,454.67	100%	0	\$0.00													
31407MWS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA												
Total		69	\$14,564,691.43	100%	0	\$0.00													
31407MWT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA												
Total		86	\$16,750,677.56	100%	0	\$0.00													
31407MWU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA												
Total		43	\$8,361,863.00	100%	0	\$0.00													
31407MWW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA												
Total		52	\$13,432,617.20	100%	0	\$0.00													
31407MWX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA												
Total		23	\$5,206,250.41	100%	0	\$0.00													
31407MWY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA												
Total		328	\$67,758,493.23	100%	0	\$0.00													

BOTTOMLINE MORTGAGE, INC	2	\$378,475.19	0.1%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA												
BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	2	\$510,000.00	0.13%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA												
CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$708,934.89	0.19%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA												
CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	2	\$313,184.29	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$365,122.26	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA												
CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$286,707.39	0.08%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$212,583.04	0.06%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$203,392.42	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA												

PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA												
PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA												
PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA												
S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA												
SAXON MORTGAGE INC	6	\$1,167,068.02	0.31%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA												
TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA												

BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA												
BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA												
BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA												
BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA												
BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA												
BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	2	\$605,710.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA												
CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA												
CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA												
CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA												
COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	2	\$311,981.91	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	47	\$9,028,148.68	1.98%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA												
CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	3	\$643,725.27	0.14%	0	\$0.00	NA												
CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA												
DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57	0.04%	0	\$0.00	NA												
DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA												

ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA												
PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA												
SAXON MORTGAGE INC	2	\$421,532.21	0.09%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA												
SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA												
SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA												
TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA												
TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA												
U. S. MORTGAGE CORP	3	\$887,358.56	0.19%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA												
UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC	4	\$625,660.60	0.14%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA												

	Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA												
Total		285	\$47,392,581.00	100%	0	\$0.00													
31376KRK4	NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA												
	Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA												
Total		255	\$44,523,945.00	100%	0	\$0.00													
31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA												
	CROWN BANK FSB	7	\$1,833,886.23	9.5%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$240,800.00	1.25%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$179,845.02	0.93%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$256,289.75	1.33%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA												
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA												
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$256,778.73	1.33%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA												
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA												
Total		104	\$19,633,740.00	100%	0	\$0.00													
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	12	\$675,332.58	1.68%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$78,500.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA												
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,000.00	0.15%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$83,500.00	0.21%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA												
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$48,500.00	0.12%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$77,000.00	0.19%	0	\$0.00	NA												
	FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA												
	FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA												

	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$46,512,804.00	100%	0	\$0.00	0												
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	17	\$962,068.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$75,350.00	0.08%	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	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	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	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$83,000.00	0.09%	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	\$77,920.47	0.08%	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	\$385,830.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	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	\$74,923.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	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	\$81,518.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$204,719.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$122,946.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	4	\$298,717.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	3	\$138,154.68	0.14%	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	\$64,933.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0												
ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,894.55	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0												
BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0												
BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$185,916.42	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$284,997.68	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0												

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$87,500.00	0.23%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	1	\$358,799.98	0.92%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0												
BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$77,820.95	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0												
CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$74,000.00	0.19%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$161,500.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$75,332,151.46	100%	0	\$0.00	0												
31405ASY0	WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$30,502,406.85	100%	0	\$0.00	0												
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,518,730.12	100%	0	\$0.00	0												
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,234,449.94	100%	0	\$0.00	0												
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,355,324.20	100%	0	\$0.00	0												
31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,069,913.88	100%	0	\$0.00	0												
31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,585.14	100%	0	\$0.00	0												
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,097,296.10	100%	0	\$0.00	0												
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,901,254.54	100%	0	\$0.00	0												
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,419,806.38	100%	0	\$0.00	0												
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,999,179.46	100%	0	\$0.00	0												
31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,603,202.01	100%	0	\$0.00	0												
31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,087,941.86	100%	0	\$0.00	0												
31405SD27	CITIMORTGAGE, INC	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$55,098,829.34	100%	0	\$0.00	0												
31405SD35	CITIMORTGAGE, INC	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,296,583.26	100%	0	\$0.00	0												
31405SD92	CITIMORTGAGE, INC	6	\$655,621.83	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,342,974.32	100%	0	\$0.00	0												
31405SEA8	CITIMORTGAGE, INC	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA												
Total		151	\$10,182,253.05	100%	0	\$0.00													
31405SEB6	CITIMORTGAGE, INC	24	\$2,374,109.66	10.1%	0	\$0.00	NA												
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA												
Total		236	\$23,498,837.18	100%	0	\$0.00													
31405SEC4	CITIMORTGAGE, INC	20	\$5,137,675.17	13.19%	0	\$0.00	NA												
	Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA												
Total		133	\$38,950,528.62	100%	0	\$0.00													
31405SED2	CITIMORTGAGE, INC	9	\$1,623,445.93	3.66%	0	\$0.00	NA												
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA												
Total		182	\$44,364,929.07	100%	0	\$0.00													
31405SEE0	CITIMORTGAGE, INC	75	\$15,905,909.19	7.76%	0	\$0.00	NA												
	Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA												
Total		876	\$204,896,750.01	100%	0	\$0.00													
31405SEF7	CITIMORTGAGE, INC	115	\$23,270,721.75	26.32%	0	\$0.00	NA												
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA												
Total		403	\$88,400,301.93	100%	0	\$0.00													
31405SEG5	CITIMORTGAGE, INC	226	\$47,885,747.72	51.12%	0	\$0.00	NA												
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA												
Total		435	\$93,679,777.26	100%	0	\$0.00													
31405SEH3	CITIMORTGAGE, INC	40	\$9,025,925.31	9.08%	0	\$0.00	NA												
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA												
Total		427	\$99,431,766.13	100%	0	\$0.00													
31405SEJ9	CITIMORTGAGE, INC	10	\$2,139,042.32	11.62%	0	\$0.00	NA												
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA												
Total		83	\$18,407,311.61	100%	0	\$0.00													
31405SEK6	CITIMORTGAGE, INC	193	\$38,332,469.32	40.95%	0	\$0.00	NA												
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA												
Total		436	\$93,601,519.79	100%	0	\$0.00													
31405SEM2	CITIMORTGAGE, INC	89	\$14,122,304.36	43.91%	0	\$0.00	NA												
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA												
Total		178	\$32,159,658.08	100%	0	\$0.00													
31405SEP5	CITIMORTGAGE, INC	16	\$3,719,427.05	4.93%	0	\$0.00	NA												
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA												
Total		300	\$75,404,863.66	100%	0	\$0.00													
31405SEQ3	CITIMORTGAGE, INC	188	\$40,440,660.50	46.67%	0	\$0.00	NA												
	Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA												
Total		382	\$86,646,339.93	100%	0	\$0.00													
31405SER1	CITIMORTGAGE, INC	88	\$19,882,193.47	36.94%	0	\$0.00	NA												
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA												
Total		226	\$53,821,431.58	100%	0	\$0.00													
31405SNJ9	CITIMORTGAGE, INC	23	\$2,240,591.83	100%	0	\$0.00	NA												
Total		23	\$2,240,591.83	100%	0	\$0.00													
31405SNK6	CITIMORTGAGE, INC	86	\$13,153,187.29	100%	0	\$0.00	NA												
Total		86	\$13,153,187.29	100%	0	\$0.00													

31405SNL4	CITIMORTGAGE, INC	508	\$64,225,286.86	100%	0	\$0.00	NA												
Total		508	\$64,225,286.86	100%	0	\$0.00													
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA												
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA												
Total		10	\$1,855,589.96	100%	0	\$0.00													
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA												
Total		8	\$1,745,011.92	100%	0	\$0.00													
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA												
Total		40	\$9,009,625.20	100%	0	\$0.00													
31406B4M9	TD BANKNORTH, N.A	134	\$23,143,439.02	100%	0	\$0.00	NA												
Total		134	\$23,143,439.02	100%	0	\$0.00													
31406B4N7	TD BANKNORTH, N.A	78	\$13,028,588.28	100%	0	\$0.00	NA												
Total		78	\$13,028,588.28	100%	0	\$0.00													
31406E6J8	PULTE MORTGAGE, L.L.C	122	\$25,000,054.00	100%	0	\$0.00	NA												
Total		122	\$25,000,054.00	100%	0	\$0.00													
31406E6K5	PULTE MORTGAGE, L.L.C	196	\$35,000,890.25	100%	0	\$0.00	NA												
Total		196	\$35,000,890.25	100%	0	\$0.00													
31406E6N9	PULTE MORTGAGE, L.L.C	27	\$5,000,117.00	100%	0	\$0.00	NA												
Total		27	\$5,000,117.00	100%	0	\$0.00													
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA												
Total		12	\$2,375,067.09	100%	0	\$0.00													
31406HDE4	HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA												
Total		18	\$4,165,080.00	100%	0	\$0.00													
31406HHS9	WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA												
	Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA												
Total		22	\$4,034,788.45	100%	0	\$0.00													
31406HHT7	WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA												
	Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA												
Total		15	\$2,905,532.49	100%	0	\$0.00													
31406L2Z0	SUNTRUST MORTGAGE INC	46	\$7,665,039.39	77.42%	0	\$0.00	NA												
	Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA												
Total		59	\$9,900,480.75	100%	0	\$0.00													
31406L4P0	SUNTRUST MORTGAGE INC	42	\$7,000,432.03	69.57%	0	\$0.00	NA												
	Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA												
Total		58	\$10,062,729.05	100%	0	\$0.00													
31406L4Q8	SUNTRUST MORTGAGE INC	48	\$7,474,522.19	71.29%	0	\$0.00	NA												
	Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA												
Total		65	\$10,484,814.99	100%	0	\$0.00													
31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA												
Total		18	\$2,104,833.97	100%	0	\$0.00													
31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA												
Total		141	\$23,267,906.63	100%	0	\$0.00													
31406QBC0	U.S. BANK N.A	3	\$236,964.90	100%	0	\$0.00	NA												

31406REJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA												
	Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA												
Total		26	\$4,975,919.52	100%	0	\$0.00													
31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA												
	Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA												
Total		29	\$5,998,882.70	100%	0	\$0.00													
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA												
Total		47	\$9,988,224.95	100%	0	\$0.00													
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA												
Total		25	\$4,975,520.90	100%	0	\$0.00													
31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA												
	Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA												
Total		27	\$5,027,237.57	100%	0	\$0.00													
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA												
	Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA												
Total		11	\$2,355,977.89	100%	0	\$0.00													
31406RET8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA												
	Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA												
Total		74	\$15,771,611.93	100%	0	\$0.00													
31406REU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA												
	Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA												
Total		58	\$11,783,333.52	100%	0	\$0.00													
31406REW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA												
	Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA												
Total		20	\$4,968,664.50	100%	0	\$0.00													
31406REX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA												
Total		96	\$20,009,657.89	100%	0	\$0.00													
31406REY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA												
Total		26	\$5,031,921.21	100%	0	\$0.00													
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA												
Total		47	\$9,965,504.76	100%	0	\$0.00													
31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA												
Total		47	\$10,022,253.30	100%	0	\$0.00													
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA												
Total		23	\$4,951,028.30	100%	0	\$0.00													
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA												

31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA												
Total		23	\$2,207,991.86	100%	0	\$0.00	NA												
31406TPM7	U.S. BANK N.A	2	\$165,646.57	100%	0	\$0.00	NA												
Total		2	\$165,646.57	100%	0	\$0.00	NA												
31406TRE3	U.S. BANK N.A	5	\$383,757.30	100%	0	\$0.00	NA												
Total		5	\$383,757.30	100%	0	\$0.00	NA												
31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA												
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA												
Total		56	\$11,225,212.03	100%	0	\$0.00	NA												
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA												
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA												
Total		10	\$2,077,361.79	100%	0	\$0.00	NA												
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA												
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA												
Total		64	\$14,085,848.06	100%	0	\$0.00	NA												
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA												
	Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA												
Total		13	\$1,860,775.99	100%	0	\$0.00	NA												
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA												
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA												
Total		56	\$9,733,049.54	100%	0	\$0.00	NA												
31406UK31	Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA												
Total		50	\$7,399,079.02	100%	0	\$0.00	NA												
31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA												
Total		89	\$15,656,388.40	100%	0	\$0.00	NA												
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA												
Total		78	\$10,657,633.76	100%	0	\$0.00	NA												
31406UK72	WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA												
	Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA												
Total		61	\$3,787,646.09	100%	0	\$0.00	NA												
31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA												
	Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA												
Total		36	\$3,530,461.10	100%	0	\$0.00	NA												
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA												
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA												
Total		22	\$2,568,644.06	100%	0	\$0.00	NA												
31406UKC1	WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA												
	Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA												
Total		18	\$3,517,221.14	100%	0	\$0.00	NA												
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA												
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA												
Total		37	\$10,400,305.89	100%	0	\$0.00	NA												
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA												
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA												
Total		170	\$23,444,877.91	100%	0	\$0.00	NA												

31407AE31	HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA												
Total		18	\$1,824,130.29	100%	0	\$0.00													
31407AEZ0	HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA												
Total		233	\$34,324,689.90	100%	0	\$0.00													
31407AM32	WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA												
Total		17	\$2,287,403.03	100%	0	\$0.00													
31407AMS7	WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA												
Total		33	\$4,330,317.35	100%	0	\$0.00													
31407AMT5	WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA												
Total		59	\$12,102,042.16	100%	0	\$0.00													
31407AMU2	WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA												
	Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA												
Total		34	\$2,217,934.42	100%	0	\$0.00													
31407AMX6	WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA												
Total		30	\$6,617,487.36	100%	0	\$0.00													
31407AMZ1	Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA												
Total		17	\$1,957,265.22	100%	0	\$0.00													
31407AW49	THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA												
	Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA												
Total		40	\$3,854,584.28	100%	0	\$0.00													
31407AW56	THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA												
	Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA												
Total		62	\$6,741,598.23	100%	0	\$0.00													
31407AWV9	THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA												
	Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA												
Total		41	\$5,537,019.01	100%	0	\$0.00													
31407AWW7	THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA												
	Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA												
Total		11	\$2,159,429.76	100%	0	\$0.00													
31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA												
	Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA												
Total		80	\$8,639,549.90	100%	0	\$0.00													
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA												
	Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA												
Total		112	\$27,377,949.84	100%	0	\$0.00													
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA												
	Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA												
Total		157	\$21,693,807.65	100%	0	\$0.00													
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA												
	Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA												
Total		19	\$3,776,513.92	100%	0	\$0.00													
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA												
	Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA												
Total		13	\$2,589,872.78	100%	0	\$0.00													

	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA												
Total		54	\$7,052,755.50	100%	0	\$0.00													
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA												
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA												
Total		28	\$6,125,251.46	100%	0	\$0.00													
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA												
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA												
Total		91	\$19,929,144.68	100%	0	\$0.00													
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA												
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA												
Total		102	\$16,843,750.07	100%	0	\$0.00													
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA												
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA												
Total		56	\$12,409,860.68	100%	0	\$0.00													
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA												
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA												
Total		109	\$28,983,817.83	100%	0	\$0.00													
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA												
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA												
Total		22	\$5,070,929.63	100%	0	\$0.00													
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA												
	Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA												
Total		23	\$5,724,609.52	100%	0	\$0.00													
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA												
	Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA												
Total		116	\$24,809,238.85	100%	0	\$0.00													
31407BNL9	FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA												
	Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA												
Total		16	\$2,927,298.47	100%	0	\$0.00													
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA												
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA												
Total		179	\$38,336,343.06	100%	0	\$0.00													
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA												
	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA												
Total		110	\$16,201,930.00	100%	0	\$0.00													
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA												
Total		3	\$336,355.24	100%	0	\$0.00													
31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA												
Total		7	\$1,582,725.66	100%	0	\$0.00													
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA												
Total		39	\$5,003,835.00	100%	0	\$0.00													
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA												
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA												
Total		15	\$2,081,920.00	100%	0	\$0.00													
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA												

	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA												
Total		46	\$7,506,634.00	100%	0	\$0.00													
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA												
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA												
Total		29	\$4,146,368.98	100%	0	\$0.00													
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA												
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA												
Total		15	\$1,606,868.90	100%	0	\$0.00													
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA												
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA												
Total		13	\$1,889,542.38	100%	0	\$0.00													
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA												
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA												
Total		24	\$3,260,947.42	100%	0	\$0.00													
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA												
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA												
Total		77	\$10,635,065.00	100%	0	\$0.00													
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA												
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA												
Total		44	\$10,036,199.87	100%	0	\$0.00													
31407DVN2	U.S. BANK N.A	2	\$243,963.41	17.05%	0	\$0.00	NA												
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA												
Total		10	\$1,430,929.20	100%	0	\$0.00													
31407DVQ5	U.S. BANK N.A	4	\$937,700.00	9.42%	0	\$0.00	NA												
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA												
Total		45	\$9,951,811.24	100%	0	\$0.00													
31407DVT9	U.S. BANK N.A	1	\$110,000.00	4.46%	0	\$0.00	NA												
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA												
Total		11	\$2,466,670.00	100%	0	\$0.00													
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA												
Total		9	\$1,128,737.25	100%	0	\$0.00													
31407E6Q1	CITIMORTGAGE, INC	33	\$7,064,369.48	45.36%	0	\$0.00	NA												
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA												
Total		79	\$15,573,425.20	100%	0	\$0.00													
31407E6R9	CITIMORTGAGE, INC	75	\$13,410,353.21	22.81%	0	\$0.00	NA												
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA												
Total		296	\$58,791,113.93	100%	0	\$0.00													
31407E6T5	Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA												
Total		170	\$39,492,707.37	100%	0	\$0.00													
31407E6U2	CITIMORTGAGE, INC	11	\$1,863,399.97	11.67%	0	\$0.00	NA												
	Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA												
Total		79	\$15,965,772.24	100%	0	\$0.00													
31407E6V0	CITIMORTGAGE, INC	4	\$517,945.70	1.65%	0	\$0.00	NA												
	Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA												
Total		155	\$31,391,852.32	100%	0	\$0.00													

31407EEL3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA												
Total		9	\$1,992,537.27	100%	0	\$0.00													
31407EFJ7	Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA												
Total		22	\$2,836,810.78	100%	0	\$0.00													
31407EFK4	WELLS FARGO BANK, N.A	65	\$7,140,150.68	97.61%	0	\$0.00	NA												
	Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA												
Total		66	\$7,314,693.17	100%	0	\$0.00													
31407EFL2	WELLS FARGO BANK, N.A	20	\$2,525,396.26	95.12%	0	\$0.00	NA												
	Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA												
Total		21	\$2,655,017.87	100%	0	\$0.00													
31407EFM0	WELLS FARGO BANK, N.A	14	\$1,934,230.06	100%	0	\$0.00	NA												
Total		14	\$1,934,230.06	100%	0	\$0.00													
31407EGB3	Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA												
Total		16	\$1,596,042.71	100%	0	\$0.00													
31407EGD9	Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA												
Total		124	\$30,936,438.45	100%	0	\$0.00													
31407EGE7	Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA												
Total		55	\$8,767,830.96	100%	0	\$0.00													
31407EGK3	Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA												
Total		11	\$2,371,749.15	100%	0	\$0.00													
31407EP56	WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA												
Total		19	\$3,927,784.50	100%	0	\$0.00													
31407EP72	WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA												
	Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA												
Total		49	\$11,422,392.48	100%	0	\$0.00													
31407EP80	WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA												
	Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA												
Total		1,182	\$239,822,760.81	100%	0	\$0.00													
31407EQA4	Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA												
Total		698	\$144,136,506.37	100%	0	\$0.00													
31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA												
Total		18	\$1,810,573.74	100%	0	\$0.00													
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA												
Total		9	\$2,318,683.35	100%	0	\$0.00													
31407ERE5	WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA												
Total		18	\$2,508,236.40	100%	0	\$0.00													
31407ERF2	WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA												
Total		27	\$1,850,216.71	100%	0	\$0.00													
31407ERG0	WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA												
Total		38	\$3,785,330.03	100%	0	\$0.00													
31407ERH8	WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA												
Total		50	\$6,309,456.28	100%	0	\$0.00													

31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA												
Total		48	\$8,551,739.99	100%	0	\$0.00													
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA												
Total		76	\$14,623,330.25	100%	0	\$0.00													
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA												
Total		129	\$25,397,639.00	100%	0	\$0.00													
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA												
Total		45	\$4,323,020.44	100%	0	\$0.00													
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA												
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA												
Total		48	\$10,036,269.73	100%	0	\$0.00													
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA												
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA												
Total		66	\$15,028,926.97	100%	0	\$0.00													
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA												
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA												
Total		134	\$25,029,561.52	100%	0	\$0.00													
31407FG53	CITIMORTGAGE, INC	123	\$12,080,192.58	30.93%	0	\$0.00	NA												
	Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA												
Total		396	\$39,055,956.33	100%	0	\$0.00													
31407FG79	CITIMORTGAGE, INC	55	\$13,916,235.71	58.8%	0	\$0.00	NA												
	Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA												
Total		95	\$23,666,575.86	100%	0	\$0.00													
31407FG87	CITIMORTGAGE, INC	128	\$16,508,180.93	32.51%	0	\$0.00	NA												
	Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA												
Total		391	\$50,779,065.83	100%	0	\$0.00													
31407FG95	CITIMORTGAGE, INC	200	\$47,426,380.75	21.69%	0	\$0.00	NA												
	Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA												
Total		907	\$218,664,700.03	100%	0	\$0.00													
31407FGU8	CITIMORTGAGE, INC	182	\$11,712,856.43	41.74%	0	\$0.00	NA												
	Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA												
Total		428	\$28,063,792.13	100%	0	\$0.00													
31407FGV6	CITIMORTGAGE, INC	11	\$1,068,695.12	51.4%	0	\$0.00	NA												
	Unavailable	7	\$1,010,521.39	48.6%	0	\$0.00	NA												
Total		18	\$2,079,216.51	100%	0	\$0.00													
31407FH29	CITIMORTGAGE, INC	12	\$2,382,150.00	3.78%	0	\$0.00	NA												
	Unavailable	255	\$60,702,986.71	96.22%	0	\$0.00	NA												
Total		267	\$63,085,136.71	100%	0	\$0.00													
31407FH37	CITIMORTGAGE, INC	92	\$18,069,296.79	41.22%	0	\$0.00	NA												
	Unavailable	126	\$25,763,276.76	58.78%	0	\$0.00	NA												
Total		218	\$43,832,573.55	100%	0	\$0.00													
31407FH45	CITIMORTGAGE, INC	26	\$5,669,746.85	36.57%	0	\$0.00	NA												
	Unavailable	42	\$9,833,181.38	63.43%	0	\$0.00	NA												
Total		68	\$15,502,928.23	100%	0	\$0.00													

31407FH60	CITIMORTGAGE, INC	5	\$819,488.48	5.54%	0	\$0.00	NA												
	Unavailable	58	\$13,970,043.11	94.46%	0	\$0.00	NA												
Total		63	\$14,789,531.59	100%	0	\$0.00													
31407FH78	CITIMORTGAGE, INC	8	\$2,049,000.00	4.26%	0	\$0.00	NA												
	Unavailable	188	\$46,009,149.48	95.74%	0	\$0.00	NA												
Total		196	\$48,058,149.48	100%	0	\$0.00													
31407FH86	CITIMORTGAGE, INC	59	\$11,979,276.26	28.23%	0	\$0.00	NA												
	Unavailable	134	\$30,456,014.72	71.77%	0	\$0.00	NA												
Total		193	\$42,435,290.98	100%	0	\$0.00													
31407FHA1	CITIMORTGAGE, INC	9	\$552,406.97	4.8%	0	\$0.00	NA												
	Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA												
Total		181	\$11,504,494.08	100%	0	\$0.00													
31407FHB9	CITIMORTGAGE, INC	2	\$179,719.31	2.33%	0	\$0.00	NA												
	Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA												
Total		79	\$7,711,578.32	100%	0	\$0.00													
31407FHC7	CITIMORTGAGE, INC	5	\$618,561.32	3.94%	0	\$0.00	NA												
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA												
Total		120	\$15,693,393.12	100%	0	\$0.00													
31407FHE3	CITIMORTGAGE, INC	2	\$534,793.49	1.81%	0	\$0.00	NA												
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA												
Total		129	\$29,584,613.18	100%	0	\$0.00													
31407FHF0	CITIMORTGAGE, INC	46	\$11,133,842.38	15.48%	0	\$0.00	NA												
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA												
Total		281	\$71,903,983.34	100%	0	\$0.00													
31407FHG8	CITIMORTGAGE, INC	21	\$4,856,540.56	8.86%	0	\$0.00	NA												
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA												
Total		228	\$54,823,891.87	100%	0	\$0.00													
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA												
Total		7	\$1,505,773.51	100%	0	\$0.00													
31407FHJ2	CITIMORTGAGE, INC	31	\$7,122,310.35	38.05%	0	\$0.00	NA												
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA												
Total		80	\$18,718,829.56	100%	0	\$0.00													
31407FHL7	CITIMORTGAGE, INC	1	\$59,900.00	3.37%	0	\$0.00	NA												
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA												
Total		18	\$1,777,996.51	100%	0	\$0.00													
31407FHM5	CITIMORTGAGE, INC	28	\$6,705,464.44	3.87%	0	\$0.00	NA												
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA												
Total		724	\$173,264,162.37	100%	0	\$0.00													
31407FHN3	CITIMORTGAGE, INC	148	\$34,640,779.28	42.98%	0	\$0.00	NA												
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA												
Total		330	\$80,594,411.19	100%	0	\$0.00													
31407FHP8	CITIMORTGAGE, INC	3	\$502,600.00	1.5%	0	\$0.00	NA												
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA												
Total		132	\$33,525,834.90	100%	0	\$0.00													
31407FHR4	CITIMORTGAGE, INC	82	\$16,255,761.81	57.13%	0	\$0.00	NA												
	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA												

Total			144	\$28,455,336.30	100%	0	\$0.00												
31407FHS2	Unavailable		17	\$3,934,285.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,934,285.29	100%	0	\$0.00												
31407FHT0	CITIMORTGAGE, INC		9	\$1,773,344.31	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$51,692,512.96	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$53,465,857.27	100%	0	\$0.00												
31407FHU7	CITIMORTGAGE, INC		12	\$2,936,105.14	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$73,680,900.86	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$76,617,006.00	100%	0	\$0.00												
31407FHV5	CITIMORTGAGE, INC		104	\$23,827,859.84	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$29,706,806.48	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$53,534,666.32	100%	0	\$0.00												
31407FHW3	CITIMORTGAGE, INC		41	\$9,211,563.22	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$16,600,354.55	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$25,811,917.77	100%	0	\$0.00												
31407FHZ6	CITIMORTGAGE, INC		1	\$200,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,311,929.07	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,511,929.07	100%	0	\$0.00												
31407FJB7	CITIMORTGAGE, INC		2	\$424,900.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,952,730.99	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,377,630.99	100%	0	\$0.00												
31407FJC5	CITIMORTGAGE, INC		15	\$3,469,770.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$44,721,384.29	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$48,191,154.29	100%	0	\$0.00												
31407FJD3	CITIMORTGAGE, INC		41	\$8,775,769.99	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$25,393,842.37	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$34,169,612.36	100%	0	\$0.00												
31407FJE1	CITIMORTGAGE, INC		26	\$6,449,600.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,831,281.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$22,280,881.00	100%	0	\$0.00												
31407FQ86	CCO MORTGAGE CORPORATION		249	\$46,976,773.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$46,976,773.55	100%	0	\$0.00												
31407FRE2	CCO MORTGAGE CORPORATION		122	\$27,997,100.43	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$660,857.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$28,657,957.81	100%	0	\$0.00												
31407FT26	FREEDOM MORTGAGE CORP		1	\$155,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$882,000.00	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,000.00	100%	0	\$0.00												
31407FT34	FREEDOM MORTGAGE CORP		4	\$584,450.00	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$424,300.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,750.00	100%	0	\$0.00												
31407FT59	FREEDOM MORTGAGE CORP		3	\$473,000.00	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$537,000.00	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,000.00	100%	0	\$0.00												
31407FT67	Unavailable		3	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31407G6A1	Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA												
Total		39	\$8,166,247.92	100%	0	\$0.00													
31407G6B9	IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA												
	Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA												
Total		132	\$22,110,406.71	100%	0	\$0.00													
31407G6C7	IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA												
	Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA												
Total		80	\$15,630,414.87	100%	0	\$0.00													
31407G6D5	IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA												
	Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA												
Total		95	\$17,282,373.05	100%	0	\$0.00													
31407G6E3	IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA												
	Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA												
Total		41	\$8,810,833.54	100%	0	\$0.00													
31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA												
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA												
Total		55	\$10,001,292.28	100%	0	\$0.00													
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA												
	Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA												
Total		98	\$16,795,425.34	100%	0	\$0.00													
31407G6H6	IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA												
	Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA												
Total		45	\$8,675,555.56	100%	0	\$0.00													
31407G6J2	IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA												
	Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA												
Total		246	\$48,355,488.09	100%	0	\$0.00													
31407G6K9	IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA												
	Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA												
Total		150	\$28,058,644.68	100%	0	\$0.00													
31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA												
	Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA												
Total		45	\$2,778,649.94	100%	0	\$0.00													
31407G6N3	IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA												
	Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA												
Total		62	\$4,065,090.39	100%	0	\$0.00													
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA												
	Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA												
Total		81	\$7,921,644.13	100%	0	\$0.00													
31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA												
	Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA												
Total		54	\$10,471,147.99	100%	0	\$0.00													
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA												
	Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA												
Total		41	\$5,909,861.09	100%	0	\$0.00													
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA												
	Unavailable	74	\$14,378,739.18	98.45%	0	\$0.00	NA												

31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA												
	Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA												
Total		75	\$9,744,081.54	100%	0	\$0.00													
31407GA40	REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA												
	Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA												
Total		81	\$17,716,412.12	100%	0	\$0.00													
31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA												
Total		52	\$3,281,734.28	100%	0	\$0.00													
31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA												
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA												
Total		28	\$2,768,978.84	100%	0	\$0.00													
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA												
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA												
Total		34	\$6,664,886.19	100%	0	\$0.00													
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA												
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA												
Total		50	\$6,358,251.50	100%	0	\$0.00													
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA												
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA												
Total		61	\$4,123,874.86	100%	0	\$0.00													
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA												
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA												
Total		51	\$3,209,226.24	100%	0	\$0.00													
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA												
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA												
Total		55	\$3,153,411.03	100%	0	\$0.00													
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA												
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA												
Total		31	\$3,289,927.11	100%	0	\$0.00													
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA												
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA												
Total		45	\$9,009,603.31	100%	0	\$0.00													
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA												
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA												
Total		51	\$5,081,401.86	100%	0	\$0.00													
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA												
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA												
Total		80	\$18,549,791.23	100%	0	\$0.00													
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA												
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA												
Total		60	\$7,604,067.72	100%	0	\$0.00													
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA												
	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA												
Total		54	\$5,204,224.66	100%	0	\$0.00													
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA												

	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA												
Total		85	\$11,100,925.24	100%	0	\$0.00													
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA												
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA												
Total		73	\$15,196,363.87	100%	0	\$0.00													
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA												
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA												
Total		41	\$4,095,000.82	100%	0	\$0.00													
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA												
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA												
Total		56	\$5,527,064.76	100%	0	\$0.00													
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA												
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA												
Total		33	\$2,282,605.79	100%	0	\$0.00													
31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA												
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA												
Total		18	\$1,036,413.34	100%	0	\$0.00													
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA												
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA												
Total		70	\$15,983,823.82	100%	0	\$0.00													
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA												
Total		43	\$2,651,720.55	100%	0	\$0.00													
31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA												
	Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA												
Total		80	\$10,355,001.37	100%	0	\$0.00													
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA												
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA												
Total		70	\$15,941,989.50	100%	0	\$0.00													
31407GBQ0	REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA												
	Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA												
Total		23	\$4,127,852.43	100%	0	\$0.00													
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA												
	Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA												
Total		25	\$2,757,261.32	100%	0	\$0.00													
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA												
Total		20	\$2,171,420.00	100%	0	\$0.00													
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA												
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA												
Total		23	\$2,134,740.00	100%	0	\$0.00													
31407HB21	SUNTRUST MORTGAGE INC	16	\$1,896,917.43	45.65%	0	\$0.00	NA												
	Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA												
Total		35	\$4,154,972.67	100%	0	\$0.00													
31407HB39	SUNTRUST MORTGAGE INC	26	\$6,341,663.43	64.62%	0	\$0.00	NA												
	Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA												
Total		41	\$9,814,527.43	100%	0	\$0.00													

31407HB62	SUNTRUST MORTGAGE INC	13	\$2,087,669.35	14.41%	0	\$0.00	NA												
	Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA												
Total		88	\$14,484,799.56	100%	0	\$0.00													
31407HB70	SUNTRUST MORTGAGE INC	34	\$1,920,152.29	39.64%	0	\$0.00	NA												
	Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA												
Total		80	\$4,843,518.63	100%	0	\$0.00													
31407HB88	SUNTRUST MORTGAGE INC	45	\$4,317,834.99	41.23%	0	\$0.00	NA												
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA												
Total		108	\$10,472,766.79	100%	0	\$0.00													
31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA												
Total		8	\$968,598.64	100%	0	\$0.00													
31407HBP0	SUNTRUST MORTGAGE INC	19	\$2,607,632.00	18.96%	0	\$0.00	NA												
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA												
Total		100	\$13,752,816.43	100%	0	\$0.00													
31407HBQ8	SUNTRUST MORTGAGE INC	44	\$5,970,352.68	47.92%	0	\$0.00	NA												
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA												
Total		91	\$12,457,702.85	100%	0	\$0.00													
31407HBS4	SUNTRUST MORTGAGE INC	46	\$10,225,328.39	57.24%	0	\$0.00	NA												
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA												
Total		84	\$17,862,894.19	100%	0	\$0.00													
31407HBT2	SUNTRUST MORTGAGE INC	40	\$8,858,629.12	39.64%	0	\$0.00	NA												
	Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA												
Total		102	\$22,350,070.74	100%	0	\$0.00													
31407HBU9	SUNTRUST MORTGAGE INC	36	\$2,403,975.51	47.97%	0	\$0.00	NA												
	Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA												
Total		77	\$5,011,305.25	100%	0	\$0.00													
31407HBV7	SUNTRUST MORTGAGE INC	16	\$1,053,261.12	22.68%	0	\$0.00	NA												
	Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA												
Total		69	\$4,644,570.05	100%	0	\$0.00													
31407HBW5	SUNTRUST MORTGAGE INC	33	\$3,177,756.21	26.56%	0	\$0.00	NA												
	Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA												
Total		122	\$11,964,651.96	100%	0	\$0.00													
31407HBX3	SUNTRUST MORTGAGE INC	30	\$4,097,247.80	32.61%	0	\$0.00	NA												
	Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA												
Total		92	\$12,563,753.17	100%	0	\$0.00													
31407HBY1	SUNTRUST MORTGAGE INC	21	\$2,369,502.55	61.34%	0	\$0.00	NA												
	Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA												
Total		39	\$3,863,072.34	100%	0	\$0.00													
31407HBZ8	Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA												
Total		29	\$6,191,755.94	100%	0	\$0.00													
31407HC20	SUNTRUST MORTGAGE INC	20	\$4,463,921.11	21.06%	0	\$0.00	NA												
	Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA												
Total		101	\$21,200,812.38	100%	0	\$0.00													
31407HC38	SUNTRUST MORTGAGE INC	37	\$6,991,233.53	29.3%	0	\$0.00	NA												
	Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA												
Total		116	\$23,858,971.39	100%	0	\$0.00													

	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA												
Total		140	\$27,917,227.09	100%	0	\$0.00													
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA												
Total		33	\$8,160,128.23	100%	0	\$0.00													
31407HCS3	SUNTRUST MORTGAGE INC	19	\$3,850,220.94	16.27%	0	\$0.00	NA												
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA												
Total		116	\$23,657,742.33	100%	0	\$0.00													
31407HCT1	SUNTRUST MORTGAGE INC	26	\$1,766,492.83	27.48%	0	\$0.00	NA												
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA												
Total		96	\$6,428,726.03	100%	0	\$0.00													
31407HCU8	SUNTRUST MORTGAGE INC	14	\$1,654,496.18	30%	0	\$0.00	NA												
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA												
Total		47	\$5,515,297.10	100%	0	\$0.00													
31407HCV6	SUNTRUST MORTGAGE INC	16	\$2,216,545.88	47.26%	0	\$0.00	NA												
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA												
Total		34	\$4,690,043.53	100%	0	\$0.00													
31407HCX2	SUNTRUST MORTGAGE INC	2	\$248,985.74	11.02%	0	\$0.00	NA												
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA												
Total		14	\$2,258,651.80	100%	0	\$0.00													
31407HCY0	SUNTRUST MORTGAGE INC	16	\$2,925,861.89	32.83%	0	\$0.00	NA												
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA												
Total		47	\$8,913,030.65	100%	0	\$0.00													
31407HCZ7	SUNTRUST MORTGAGE INC	18	\$2,823,443.12	43.68%	0	\$0.00	NA												
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA												
Total		40	\$6,463,843.80	100%	0	\$0.00													
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA												
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA												
Total		218	\$49,681,006.17	100%	0	\$0.00													
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA												
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA												
Total		202	\$49,581,034.63	100%	0	\$0.00													
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA												
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA												
Total		44	\$11,092,911.99	100%	0	\$0.00													
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA												
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA												
Total		220	\$49,757,945.33	100%	0	\$0.00													
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA												
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA												
Total		224	\$49,130,694.35	100%	0	\$0.00													
31407HE77	CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA												
	Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA												
Total		53	\$10,943,794.01	100%	0	\$0.00													
31407HE93	CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA												
	Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA												
Total		55	\$10,623,985.19	100%	0	\$0.00													

31407HF35	CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA												
	Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA												
Total		134	\$24,758,917.28	100%	0	\$0.00													
31407HF43	CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA												
	Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA												
Total		275	\$49,491,491.03	100%	0	\$0.00													
31407HF50	CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA												
	Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA												
Total		219	\$37,457,502.23	100%	0	\$0.00													
31407HF68	CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA												
	Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA												
Total		213	\$39,396,714.54	100%	0	\$0.00													
31407HF76	CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA												
	Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA												
Total		346	\$62,567,744.97	100%	0	\$0.00													
31407HF84	CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA												
	Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA												
Total		34	\$5,961,455.27	100%	0	\$0.00													
31407HFA9	CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA												
	Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA												
Total		51	\$10,596,043.77	100%	0	\$0.00													
31407HFJ0	CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA												
	Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA												
Total		414	\$99,953,635.66	100%	0	\$0.00													
31407HFK7	CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA												
	Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA												
Total		121	\$27,160,966.65	100%	0	\$0.00													
31407HFM3	CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA												
	Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA												
Total		83	\$25,271,172.90	100%	0	\$0.00													
31407HFN1	CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA												
	Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA												
Total		317	\$58,860,765.92	100%	0	\$0.00													
31407HFP6	CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA												
	Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA												
Total		154	\$27,636,515.46	100%	0	\$0.00													
31407HFQ4	CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA												
	Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA												
Total		224	\$47,834,607.51	100%	0	\$0.00													
31407HFR2	CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA												
	Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA												
Total		228	\$48,811,390.59	100%	0	\$0.00													
31407HFS0	CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA												
	Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA												
Total		210	\$49,456,033.59	100%	0	\$0.00													
31407HFX9	CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA												

31407J2W1	COUNTRYWIDE HOME LOANS, INC	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$29,250,108.26	100%	0	\$0.00	0												
31407J2X9	COUNTRYWIDE HOME LOANS, INC	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,358,838.36	100%	0	\$0.00	0												
31407J2Y7	COUNTRYWIDE HOME LOANS, INC	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,018,958.35	100%	0	\$0.00	0												
31407J3A8	COUNTRYWIDE HOME LOANS, INC	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$35,007,125.74	100%	0	\$0.00	0												
31407J3B6	COUNTRYWIDE HOME LOANS, INC	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$40,010,683.50	100%	0	\$0.00	0												
31407J3C4	COUNTRYWIDE HOME LOANS, INC	3	\$462,537.65	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$50,014,038.55	100%	0	\$0.00	0												
31407J3D2	COUNTRYWIDE HOME LOANS, INC	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$50,003,137.65	100%	0	\$0.00	0												
31407J3E0	COUNTRYWIDE HOME LOANS, INC	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$50,023,956.57	100%	0	\$0.00	0												
31407J3F7	COUNTRYWIDE HOME LOANS, INC	146	\$31,730,772.00	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$50,008,329.00	100%	0	\$0.00	0												
31407J3G5	COUNTRYWIDE HOME LOANS, INC	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,002,252.00	100%	0	\$0.00	0												
31407J3H3	COUNTRYWIDE HOME LOANS, INC	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$50,004,702.60	100%	0	\$0.00	0												
31407J3J9	COUNTRYWIDE HOME LOANS, INC	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$50,000,022.43	100%	0	\$0.00	0												
31407J3K6	Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,244,286.75	100%	0	\$0.00	0												
31407J3L4	COUNTRYWIDE HOME LOANS, INC	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$32,916,633.94	100%	0	\$0.00	0												
31407J3M2	COUNTRYWIDE HOME LOANS, INC	17	\$1,276,440.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,276,440.52	100%	0	\$0.00	0												
31407J3N0	COUNTRYWIDE HOME LOANS, INC	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407J6J6	COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	14.36%	0	\$0.00	NA												
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA												
Total		5	\$1,058,438.57	100%	0	\$0.00													
31407J6L1	COUNTRYWIDE HOME LOANS, INC	3	\$457,100.00	22.32%	0	\$0.00	NA												
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA												
Total		12	\$2,047,756.99	100%	0	\$0.00													
31407J6M9	COUNTRYWIDE HOME LOANS, INC	1	\$144,000.00	6%	0	\$0.00	NA												
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA												
Total		17	\$2,398,670.13	100%	0	\$0.00													
31407J6X5	COUNTRYWIDE HOME LOANS, INC	8	\$1,720,817.41	33.7%	0	\$0.00	NA												
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA												
Total		23	\$5,106,010.67	100%	0	\$0.00													
31407J6Y3	COUNTRYWIDE HOME LOANS, INC	28	\$1,504,069.00	28.24%	0	\$0.00	NA												
	Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA												
Total		92	\$5,325,863.52	100%	0	\$0.00													
31407J7A4	COUNTRYWIDE HOME LOANS, INC	17	\$3,402,713.00	52.16%	0	\$0.00	NA												
	Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA												
Total		32	\$6,523,340.06	100%	0	\$0.00													
31407J7G1	COUNTRYWIDE HOME LOANS, INC	9	\$1,824,805.00	28.37%	0	\$0.00	NA												
	Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA												
Total		31	\$6,431,827.90	100%	0	\$0.00													
31407J7H9	COUNTRYWIDE HOME LOANS, INC	32	\$2,139,996.00	40.91%	0	\$0.00	NA												
	Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA												
Total		87	\$5,230,499.13	100%	0	\$0.00													
31407J7J5	COUNTRYWIDE HOME LOANS, INC	15	\$3,837,558.00	54.29%	0	\$0.00	NA												
	Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA												
Total		28	\$7,069,079.10	100%	0	\$0.00													
31407J7L0	COUNTRYWIDE HOME LOANS, INC	16	\$1,116,818.77	18.06%	0	\$0.00	NA												
	Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA												
Total		91	\$6,182,416.64	100%	0	\$0.00													
31407JK27	NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA												
Total		66	\$14,208,395.91	100%	0	\$0.00													
31407JK50	NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA												
Total		23	\$4,670,450.00	100%	0	\$0.00													
31407JKM3	NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA												
Total		41	\$9,558,593.67	100%	0	\$0.00													
31407JKN1	NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA												
Total		99	\$20,082,768.64	100%	0	\$0.00													
31407JKQ4	NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA												
Total		14	\$1,370,153.56	100%	0	\$0.00													
31407JKR2	NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA												
Total		17	\$2,233,339.20	100%	0	\$0.00													
31407JKS0	NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA												
Total		96	\$20,103,080.54	100%	0	\$0.00													

31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,168,485.21	100%	0	\$0.00	0												
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,001,081.57	100%	0	\$0.00	0												
31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,457.95	100%	0	\$0.00	0												
31407JMT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,999,324.72	100%	0	\$0.00	0												
31407JMU3	Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,065,308.36	100%	0	\$0.00	0												
31407JMW9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,000,153.00	100%	0	\$0.00	0												
31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,002,230.08	100%	0	\$0.00	0												
31407JQG0	WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,719,108.20	100%	0	\$0.00	0												
31407JQH8	WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,870,917.79	100%	0	\$0.00	0												
31407JQJ4	WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,759,359.92	100%	0	\$0.00	0												
31407JQK1	WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,758,377.08	100%	0	\$0.00	0												
31407JQN5	WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,115,857.68	100%	0	\$0.00	0												
31407JQP0	Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,406,171.54	100%	0	\$0.00	0												
31407JQQ8	Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,239,211.60	100%	0	\$0.00	0												
31407JQR6	Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,507,007.13	100%	0	\$0.00	0												
31407JU26	COUNTRYWIDE HOME LOANS, INC	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,511,469.43	100%	0	\$0.00	0												
31407JU34	COUNTRYWIDE HOME LOANS, INC	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,432,606.55	100%	0	\$0.00	0												
31407JU42	COUNTRYWIDE HOME LOANS, INC	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407JZV7	COUNTRYWIDE HOME LOANS, INC	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$47,533,550.73	100%	0	\$0.00	0												
31407JZW5	COUNTRYWIDE HOME LOANS, INC	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,854,534.56	100%	0	\$0.00	0												
31407JZX3	COUNTRYWIDE HOME LOANS, INC	1	\$86,796.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,174,487.84	100%	0	\$0.00	0												
31407JZZ8	COUNTRYWIDE HOME LOANS, INC	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,202.87	100%	0	\$0.00	0												
31407K2C2	Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,208,821.58	100%	0	\$0.00	0												
31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,261,648.86	100%	0	\$0.00	0												
31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$33,351,707.00	100%	0	\$0.00	0												
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,022,800.00	100%	0	\$0.00	0												
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,187,614.41	100%	0	\$0.00	0												
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,794,511.84	100%	0	\$0.00	0												
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,990,613.50	100%	0	\$0.00	0												
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$29,710,688.51	100%	0	\$0.00	0												
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,087,468.30	100%	0	\$0.00	0												
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,247,024.27	100%	0	\$0.00	0												
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,156,287.96	100%	0	\$0.00	0												
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA												
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA												
Total		11	\$1,812,707.88	100%	0	\$0.00													
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA												
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA												
Total		29	\$6,877,337.61	100%	0	\$0.00													
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA												
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA												
Total		9	\$1,342,090.00	100%	0	\$0.00													
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA												
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA												
Total		27	\$5,201,786.80	100%	0	\$0.00													
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA												
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA												
Total		18	\$3,279,452.44	100%	0	\$0.00													
31407KA66	COUNTRYWIDE HOME LOANS, INC	4	\$1,060,000.00	35.39%	0	\$0.00	NA												
	Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA												
Total		14	\$2,995,329.39	100%	0	\$0.00													
31407KA74	COUNTRYWIDE HOME LOANS, INC	10	\$2,786,200.00	44.4%	0	\$0.00	NA												
	Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA												
Total		23	\$6,275,625.98	100%	0	\$0.00													
31407KA90	COUNTRYWIDE HOME LOANS, INC	17	\$1,723,735.93	25.49%	0	\$0.00	NA												
	Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA												
Total		68	\$6,763,124.73	100%	0	\$0.00													
31407KAC3	COUNTRYWIDE HOME LOANS, INC	7	\$1,718,529.96	16.3%	0	\$0.00	NA												
	Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA												
Total		45	\$10,545,766.93	100%	0	\$0.00													
31407KAD1	COUNTRYWIDE HOME LOANS, INC	33	\$4,404,874.66	20.02%	0	\$0.00	NA												
	Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA												
Total		168	\$21,998,228.98	100%	0	\$0.00													
31407KAF6	COUNTRYWIDE HOME LOANS, INC	23	\$4,438,700.35	37.01%	0	\$0.00	NA												
	Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA												
Total		53	\$11,992,210.69	100%	0	\$0.00													
31407KAG4	COUNTRYWIDE HOME LOANS, INC	15	\$1,908,705.00	24.87%	0	\$0.00	NA												
	Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA												
Total		60	\$7,674,985.26	100%	0	\$0.00													
31407KAH2	COUNTRYWIDE HOME LOANS, INC	19	\$1,923,012.00	25.59%	0	\$0.00	NA												
	Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA												
Total		76	\$7,515,112.47	100%	0	\$0.00													
31407KAM1	COUNTRYWIDE HOME LOANS, INC	52	\$11,011,604.75	9.11%	0	\$0.00	NA												
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA												
Total		540	\$120,826,369.22	100%	0	\$0.00													
31407KAN9	COUNTRYWIDE HOME LOANS, INC	64	\$14,555,216.16	17.98%	0	\$0.00	NA												
	Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA												
Total		350	\$80,973,466.71	100%	0	\$0.00													
31407KAR0	COUNTRYWIDE HOME LOANS, INC	1	\$161,180.15	0.64%	0	\$0.00	NA												

31407KDZ9	COUNTRYWIDE HOME LOANS, INC	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,060,580.72	100%	0	\$0.00	0												
31407KE21	COUNTRYWIDE HOME LOANS, INC	2	\$326,200.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,055,452.17	100%	0	\$0.00	0												
31407KE47	COUNTRYWIDE HOME LOANS, INC	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$35,006,817.00	100%	0	\$0.00	0												
31407KE54	COUNTRYWIDE HOME LOANS, INC	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$50,004,880.00	100%	0	\$0.00	0												
31407KE62	COUNTRYWIDE HOME LOANS, INC	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,669,018.26	100%	0	\$0.00	0												
31407KE70	COUNTRYWIDE HOME LOANS, INC	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,237,671.69	100%	0	\$0.00	0												
31407KE88	COUNTRYWIDE HOME LOANS, INC	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$38,491,065.60	100%	0	\$0.00	0												
31407KE96	COUNTRYWIDE HOME LOANS, INC	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,852,685.44	100%	0	\$0.00	0												
31407KEA3	COUNTRYWIDE HOME LOANS, INC	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$50,006,155.80	100%	0	\$0.00	0												
31407KEB1	COUNTRYWIDE HOME LOANS, INC	89	\$15,810,434.75	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,009,789.93	100%	0	\$0.00	0												
31407KEC9	Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,008,217.65	100%	0	\$0.00	0												
31407KED7	COUNTRYWIDE HOME LOANS, INC	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$50,001,829.00	100%	0	\$0.00	0												
31407KEJ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,477,611.83	100%	0	\$0.00	0												
31407KEK1	COUNTRYWIDE HOME LOANS, INC	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$23,448,641.22	100%	0	\$0.00	0												
31407KEL9	COUNTRYWIDE HOME LOANS, INC	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,213,524.67	100%	0	\$0.00	0												
31407KEN5	COUNTRYWIDE HOME LOANS, INC	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407KJK6	COUNTRYWIDE HOME LOANS, INC	23	\$2,293,892.00	31.77%	0	\$0.00	NA												
	Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA												
Total		73	\$7,219,864.09	100%	0	\$0.00													
31407KJN0	COUNTRYWIDE HOME LOANS, INC	204	\$42,067,520.74	22.69%	0	\$0.00	NA												
	Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA												
Total		862	\$185,378,726.72	100%	0	\$0.00													
31407KJP5	COUNTRYWIDE HOME LOANS, INC	102	\$23,265,367.00	31.45%	0	\$0.00	NA												
	Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA												
Total		324	\$73,986,774.99	100%	0	\$0.00													
31407KJQ3	COUNTRYWIDE HOME LOANS, INC	72	\$14,563,346.92	90.95%	0	\$0.00	NA												
	Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA												
Total		78	\$16,011,714.94	100%	0	\$0.00													
31407KJR1	COUNTRYWIDE HOME LOANS, INC	26	\$4,077,301.43	25.29%	0	\$0.00	NA												
	Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA												
Total		77	\$16,125,360.10	100%	0	\$0.00													
31407KJS9	COUNTRYWIDE HOME LOANS, INC	142	\$33,251,466.00	66.49%	0	\$0.00	NA												
	Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA												
Total		207	\$50,008,988.00	100%	0	\$0.00													
31407KJT7	COUNTRYWIDE HOME LOANS, INC	9	\$2,293,162.65	5.73%	0	\$0.00	NA												
	Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA												
Total		157	\$40,007,696.73	100%	0	\$0.00													
31407KJU4	COUNTRYWIDE HOME LOANS, INC	89	\$20,521,864.60	56.68%	0	\$0.00	NA												
	Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA												
Total		152	\$36,206,782.60	100%	0	\$0.00													
31407KJW0	COUNTRYWIDE HOME LOANS, INC	48	\$10,071,508.00	32.05%	0	\$0.00	NA												
	Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA												
Total		145	\$31,424,505.00	100%	0	\$0.00													
31407KJX8	COUNTRYWIDE HOME LOANS, INC	45	\$8,329,339.00	13.88%	0	\$0.00	NA												
	Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA												
Total		276	\$60,001,236.85	100%	0	\$0.00													
31407KK32	COUNTRYWIDE HOME LOANS, INC	1	\$211,378.69	12.82%	0	\$0.00	NA												
	Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA												
Total		7	\$1,649,112.88	100%	0	\$0.00													
31407KK57	COUNTRYWIDE HOME LOANS, INC	2	\$300,876.69	1.33%	0	\$0.00	NA												
	Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA												
Total		111	\$22,689,701.68	100%	0	\$0.00													
31407KK65	COUNTRYWIDE HOME LOANS, INC	3	\$441,272.00	5.52%	0	\$0.00	NA												
	Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA												
Total		38	\$7,991,119.64	100%	0	\$0.00													
31407KK73	COUNTRYWIDE HOME LOANS, INC	51	\$8,332,317.14	100%	0	\$0.00	NA												
Total		51	\$8,332,317.14	100%	0	\$0.00													
31407KK99	COUNTRYWIDE HOME LOANS, INC	6	\$1,269,140.00	16.95%	0	\$0.00	NA												
	Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA												
Total		35	\$7,485,799.37	100%	0	\$0.00													
31407KKB4	COUNTRYWIDE HOME LOANS, INC	17	\$2,197,419.00	29.73%	0	\$0.00	NA												
	Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA												

31407KL31	COUNTRYWIDE HOME LOANS, INC	13	\$3,263,550.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,136,465.42	100%	0	\$0.00	0												
31407KL64	COUNTRYWIDE HOME LOANS, INC	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$112,751,039.55	100%	0	\$0.00	0												
31407KL72	COUNTRYWIDE HOME LOANS, INC	69	\$15,793,074.85	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$50,667,317.84	100%	0	\$0.00	0												
31407KLE7	COUNTRYWIDE HOME LOANS, INC	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,478,792.45	100%	0	\$0.00	0												
31407KLJ6	COUNTRYWIDE HOME LOANS, INC	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,367,484.51	100%	0	\$0.00	0												
31407KLP2	COUNTRYWIDE HOME LOANS, INC	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,842,179.63	100%	0	\$0.00	0												
31407KLQ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,598,392.45	100%	0	\$0.00	0												
31407KLR8	COUNTRYWIDE HOME LOANS, INC	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,368,380.78	100%	0	\$0.00	0												
31407KLS6	COUNTRYWIDE HOME LOANS, INC	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,428,788.90	100%	0	\$0.00	0												
31407KLT4	COUNTRYWIDE HOME LOANS, INC	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,153,702.04	100%	0	\$0.00	0												
31407KLV9	COUNTRYWIDE HOME LOANS, INC	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,828,972.25	100%	0	\$0.00	0												
31407KLY3	COUNTRYWIDE HOME LOANS, INC	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,526,715.76	100%	0	\$0.00	0												
31407KLZ0	COUNTRYWIDE HOME LOANS, INC	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,749,856.93	100%	0	\$0.00	0												
31407KM22	COUNTRYWIDE HOME LOANS, INC	3	\$602,500.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,259,416.84	100%	0	\$0.00	0												
31407KM30	COUNTRYWIDE HOME LOANS, INC	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,921,510.86	100%	0	\$0.00	0												
31407KM71	COUNTRYWIDE HOME LOANS, INC	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	433	\$92,461,916.88	85.88%	0	\$0.00	NA												
Total		514	\$107,663,544.55	100%	0	\$0.00													
31407KM89	COUNTRYWIDE HOME LOANS, INC	48	\$11,303,065.00	20.16%	0	\$0.00	NA												
	Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA												
Total		232	\$56,079,309.37	100%	0	\$0.00													
31407KM97	COUNTRYWIDE HOME LOANS, INC	6	\$1,308,468.00	21.57%	0	\$0.00	NA												
	Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA												
Total		27	\$6,066,413.66	100%	0	\$0.00													
31407KMC0	COUNTRYWIDE HOME LOANS, INC	1	\$359,600.00	13.3%	0	\$0.00	NA												
	Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA												
Total		12	\$2,703,968.13	100%	0	\$0.00													
31407KMP1	COUNTRYWIDE HOME LOANS, INC	7	\$1,161,780.00	18.82%	0	\$0.00	NA												
	Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA												
Total		35	\$6,174,549.41	100%	0	\$0.00													
31407KMQ9	COUNTRYWIDE HOME LOANS, INC	7	\$871,620.00	20.03%	0	\$0.00	NA												
	Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA												
Total		34	\$4,351,697.96	100%	0	\$0.00													
31407KMU0	COUNTRYWIDE HOME LOANS, INC	28	\$1,707,625.00	24.28%	0	\$0.00	NA												
	Unavailable	81	\$5,324,339.28	75.72%	0	\$0.00	NA												
Total		109	\$7,031,964.28	100%	0	\$0.00													
31407KMV8	COUNTRYWIDE HOME LOANS, INC	35	\$3,454,698.00	34.24%	0	\$0.00	NA												
	Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA												
Total		103	\$10,089,101.89	100%	0	\$0.00													
31407KMX4	COUNTRYWIDE HOME LOANS, INC	20	\$1,225,350.00	27.62%	0	\$0.00	NA												
	Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA												
Total		72	\$4,437,078.72	100%	0	\$0.00													
31407KMY2	COUNTRYWIDE HOME LOANS, INC	4	\$782,216.00	13.54%	0	\$0.00	NA												
	Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA												
Total		23	\$5,776,792.08	100%	0	\$0.00													
31407KMZ9	COUNTRYWIDE HOME LOANS, INC	8	\$807,807.00	19.4%	0	\$0.00	NA												
	Unavailable	34	\$3,356,263.40	80.6%	0	\$0.00	NA												
Total		42	\$4,164,070.40	100%	0	\$0.00													
31407KN21	COUNTRYWIDE HOME LOANS, INC	37	\$6,789,140.33	95.63%	0	\$0.00	NA												
	Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA												
Total		39	\$7,099,384.86	100%	0	\$0.00													
31407KN39	COUNTRYWIDE HOME LOANS, INC	37	\$7,557,990.00	92.18%	0	\$0.00	NA												
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA												
Total		39	\$8,199,490.00	100%	0	\$0.00													
31407KN54	COUNTRYWIDE HOME LOANS, INC	20	\$1,853,488.27	32.21%	0	\$0.00	NA												
	Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA												
Total		62	\$5,755,204.27	100%	0	\$0.00													
31407KN70	COUNTRYWIDE HOME LOANS, INC	10	\$2,066,740.00	35.88%	0	\$0.00	NA												
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA												
Total		32	\$5,760,941.80	100%	0	\$0.00													
31407KN88	COUNTRYWIDE HOME LOANS, INC	6	\$1,055,586.00	17.5%	0	\$0.00	NA												
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA												

	Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA												
Total		59	\$3,734,702.64	100%	0	\$0.00													
31407KQG7	COUNTRYWIDE HOME LOANS, INC	62	\$15,172,663.00	66.47%	0	\$0.00	NA												
	Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA												
Total		93	\$22,825,809.00	100%	0	\$0.00													
31407KWC9	UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA												
	Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA												
Total		33	\$4,999,913.76	100%	0	\$0.00													
31407KWD7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA												
	Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA												
Total		31	\$5,000,079.52	100%	0	\$0.00													
31407KWE5	UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA												
	Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA												
Total		25	\$3,999,739.57	100%	0	\$0.00													
31407KWF2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA												
	Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA												
Total		34	\$4,000,076.28	100%	0	\$0.00													
31407KWG0	Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA												
Total		19	\$4,000,169.00	100%	0	\$0.00													
31407KX87	Unavailable	7	\$446,644.53	100%	0	\$0.00	NA												
Total		7	\$446,644.53	100%	0	\$0.00													
31407KY52	FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA												
	Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA												
Total		235	\$55,241,216.30	100%	0	\$0.00													
31407KY78	FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA												
	Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA												
Total		100	\$6,091,790.65	100%	0	\$0.00													
31407KY86	FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA												
	Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA												
Total		52	\$11,709,211.58	100%	0	\$0.00													
31407KY94	FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA												
	Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA												
Total		114	\$7,567,673.30	100%	0	\$0.00													
31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA												
	Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA												
Total		77	\$17,513,723.60	100%	0	\$0.00													
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA												
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA												
Total		154	\$20,048,857.41	100%	0	\$0.00													
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA												
	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA												
Total		119	\$30,178,799.47	100%	0	\$0.00													
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA												
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA												
Total		86	\$15,908,008.65	100%	0	\$0.00													

31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA												
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA												
Total		69	\$14,930,545.53	100%	0	\$0.00													
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA												
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA												
Total		65	\$11,705,516.64	100%	0	\$0.00													
31407KYX1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA												
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA												
Total		117	\$11,613,676.62	100%	0	\$0.00													
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA												
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA												
Total		43	\$7,487,945.32	100%	0	\$0.00													
31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA												
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA												
Total		40	\$5,119,728.18	100%	0	\$0.00													
31407KZ36	FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA												
	Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA												
Total		53	\$5,121,556.15	100%	0	\$0.00													
31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA												
	Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA												
Total		43	\$5,766,025.04	100%	0	\$0.00													
31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA												
	Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA												
Total		76	\$5,089,582.74	100%	0	\$0.00													
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA												
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA												
Total		35	\$4,532,809.50	100%	0	\$0.00													
31407KZ77	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA												
	Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA												
Total		33	\$4,310,642.65	100%	0	\$0.00													
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA												
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA												
Total		53	\$5,179,152.21	100%	0	\$0.00													
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA												
	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA												
Total		58	\$7,525,672.87	100%	0	\$0.00													
31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA												
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA												
Total		37	\$4,753,931.93	100%	0	\$0.00													
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA												
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA												
Total		37	\$4,869,650.91	100%	0	\$0.00													
31407KZD4	Unavailable	78	\$15,585,158.04	100%	0	\$0.00	NA												
Total		78	\$15,585,158.04	100%	0	\$0.00													
31407KZE2	Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA												
Total		28	\$4,596,163.30	100%	0	\$0.00													

31407L4B0	Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA												
Total		16	\$1,509,626.93	100%	0	\$0.00													
31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA												
	Unavailable	9	\$1,511,484.37	91.81%	0	\$0.00	NA												
Total		10	\$1,646,340.04	100%	0	\$0.00													
31407L4W4	OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA												
	Unavailable	55	\$8,482,452.59	95.57%	0	\$0.00	NA												
Total		58	\$8,875,902.93	100%	0	\$0.00													
31407L4X2	Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA												
Total		102	\$12,944,689.09	100%	0	\$0.00													
31407L6P7	Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA												
Total		5	\$1,255,022.17	100%	0	\$0.00													
31407L6Q5	OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA												
	Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA												
Total		57	\$11,907,659.09	100%	0	\$0.00													
31407L6R3	OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA												
	Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA												
Total		221	\$48,694,963.18	100%	0	\$0.00													
31407L6S1	Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA												
Total		212	\$36,341,985.12	100%	0	\$0.00													
31407LCH8	GREENPOINT MORTGAGE FUNDING, INC	15	\$3,309,471.61	20.94%	0	\$0.00	NA												
	Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA												
Total		77	\$15,806,301.22	100%	0	\$0.00													
31407LCJ4	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,640,928.13	6.68%	0	\$0.00	NA												
	Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA												
Total		149	\$24,566,059.57	100%	0	\$0.00													
31407LCK1	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,148,272.45	12.37%	0	\$0.00	NA												
	Unavailable	54	\$8,134,231.29	87.63%	0	\$0.00	NA												
Total		60	\$9,282,503.74	100%	0	\$0.00													
31407LCL9	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,535,028.08	16.3%	0	\$0.00	NA												
	Unavailable	87	\$7,884,495.70	83.7%	0	\$0.00	NA												
Total		95	\$9,419,523.78	100%	0	\$0.00													
31407LCM7	GREENPOINT MORTGAGE FUNDING, INC	2	\$359,135.03	9.92%	0	\$0.00	NA												
	Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA												
Total		28	\$3,619,808.06	100%	0	\$0.00													
31407LF28	GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA												
	Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA												
Total		101	\$22,075,122.68	100%	0	\$0.00													
31407LFJ1	GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA												
	Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA												
Total		130	\$25,004,156.49	100%	0	\$0.00													
31407LFK8	GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA												
Total		64	\$15,337,467.59	100%	0	\$0.00													
31407LFL6	GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA												

	Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA												
Total		194	\$39,899,156.51	100%	0	\$0.00													
31407LFM4	GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA												
	Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA												
Total		108	\$23,958,334.15	100%	0	\$0.00													
31407LFN2	GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA												
	Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA												
Total		191	\$39,547,180.32	100%	0	\$0.00													
31407LFQ5	GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA												
	Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA												
Total		197	\$39,551,374.73	100%	0	\$0.00													
31407LFS1	GMAC MORTGAGE CORPORATION	186	\$12,507,127.43	59.81%	0	\$0.00	NA												
	Unavailable	129	\$8,404,079.09	40.19%	0	\$0.00	NA												
Total		315	\$20,911,206.52	100%	0	\$0.00													
31407LFT9	GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA												
	Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA												
Total		291	\$28,719,268.17	100%	0	\$0.00													
31407LFU6	GMAC MORTGAGE CORPORATION	186	\$24,581,468.90	61.76%	0	\$0.00	NA												
	Unavailable	117	\$15,223,116.10	38.24%	0	\$0.00	NA												
Total		303	\$39,804,585.00	100%	0	\$0.00													
31407LFV4	GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA												
	Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA												
Total		36	\$8,678,039.78	100%	0	\$0.00													
31407LFW2	GMAC MORTGAGE CORPORATION	47	\$2,782,304.87	33.6%	0	\$0.00	NA												
	Unavailable	92	\$5,499,345.94	66.4%	0	\$0.00	NA												
Total		139	\$8,281,650.81	100%	0	\$0.00													
31407LFX0	GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA												
	Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA												
Total		75	\$7,394,063.15	100%	0	\$0.00													
31407LFY8	GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA												
	Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA												
Total		179	\$39,100,297.17	100%	0	\$0.00													
31407LFZ5	GMAC MORTGAGE CORPORATION	26	\$3,398,979.62	33.96%	0	\$0.00	NA												
	Unavailable	52	\$6,610,071.90	66.04%	0	\$0.00	NA												
Total		78	\$10,009,051.52	100%	0	\$0.00													
31407LGA9	GMAC MORTGAGE CORPORATION	6	\$1,107,456.78	74.42%	0	\$0.00	NA												
	Unavailable	4	\$380,698.45	25.58%	0	\$0.00	NA												
Total		10	\$1,488,155.23	100%	0	\$0.00													
31407LGB7	GMAC MORTGAGE CORPORATION	48	\$9,999,799.79	64.27%	0	\$0.00	NA												
	Unavailable	31	\$5,559,350.19	35.73%	0	\$0.00	NA												
Total		79	\$15,559,149.98	100%	0	\$0.00													
31407LGC5	GMAC MORTGAGE CORPORATION	83	\$12,584,445.99	59.17%	0	\$0.00	NA												
	Unavailable	60	\$8,682,457.78	40.83%	0	\$0.00	NA												
Total		143	\$21,266,903.77	100%	0	\$0.00													
31407LGD3	GMAC MORTGAGE CORPORATION	49	\$6,331,734.37	35.14%	0	\$0.00	NA												
	Unavailable	91	\$11,688,383.06	64.86%	0	\$0.00	NA												

31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA												
	Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA												
Total		23	\$1,284,294.68	100%	0	\$0.00													
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA												
	Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA												
Total		36	\$6,433,841.86	100%	0	\$0.00													
31407LQJ9	Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA												
Total		24	\$5,593,547.62	100%	0	\$0.00													
31407LQK6	OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA												
	Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA												
Total		398	\$98,818,830.83	100%	0	\$0.00													
31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA												
	Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA												
Total		422	\$99,781,390.62	100%	0	\$0.00													
31407LQM2	Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA												
Total		33	\$7,409,806.83	100%	0	\$0.00													
31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA												
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA												
Total		52	\$3,547,911.11	100%	0	\$0.00													
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA												
	Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA												
Total		131	\$9,044,809.28	100%	0	\$0.00													
31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA												
Total		57	\$3,596,138.44	100%	0	\$0.00													
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA												
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA												
Total		77	\$7,610,295.15	100%	0	\$0.00													
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA												
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA												
Total		137	\$13,525,983.13	100%	0	\$0.00													
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA												
Total		42	\$4,102,722.94	100%	0	\$0.00													
31407LXW2	Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA												
Total		8	\$1,015,097.87	100%	0	\$0.00													
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA												
	Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA												
Total		162	\$21,365,609.07	100%	0	\$0.00													
31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA												
	Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA												
Total		329	\$42,781,845.52	100%	0	\$0.00													
31407LXZ5	Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA												
Total		44	\$5,620,324.50	100%	0	\$0.00													
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA												
	Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA												
Total		348	\$83,086,743.39	100%	0	\$0.00													

31407M5W1	MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA												
Total		118	\$25,450,282.80	100%	0	\$0.00													
31407M5X9	MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA												
Total		35	\$7,353,535.61	100%	0	\$0.00													
31407M5Z4	KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA												
Total		89	\$8,951,686.52	100%	0	\$0.00													
31407M6A8	KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA												
Total		24	\$2,328,090.82	100%	0	\$0.00													
31407M6C4	CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA												
	Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA												
Total		35	\$8,856,365.71	100%	0	\$0.00													
31407M6J9	HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA												
Total		18	\$3,266,258.37	100%	0	\$0.00													
31407M6K6	HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA												
Total		47	\$7,837,867.70	100%	0	\$0.00													
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA												
Total		13	\$1,705,547.36	100%	0	\$0.00													
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA												
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA												
Total		20	\$1,419,665.71	100%	0	\$0.00													
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA												
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA												
Total		33	\$2,313,784.06	100%	0	\$0.00													
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA												
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA												
Total		44	\$4,362,950.62	100%	0	\$0.00													
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA												
Total		40	\$4,036,906.58	100%	0	\$0.00													
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA												
Total		11	\$1,064,660.33	100%	0	\$0.00													
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA												
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA												
Total		90	\$11,675,001.20	100%	0	\$0.00													
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA												
Total		66	\$8,726,276.27	100%	0	\$0.00													
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA												
Total		76	\$4,754,725.20	100%	0	\$0.00													
31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA												
Total		68	\$6,660,679.60	100%	0	\$0.00													
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA												
Total		39	\$4,581,270.23	100%	0	\$0.00													
31407MDM4	CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA												
Total		65	\$8,993,499.96	100%	0	\$0.00													

31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA												
Total		27	\$1,621,978.93	100%	0	\$0.00													
31407MDP7	CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA												
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA												
Total		21	\$2,471,752.00	100%	0	\$0.00													
31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA												
Total		174	\$37,191,967.66	100%	0	\$0.00													
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA												
Total		67	\$15,250,251.00	100%	0	\$0.00													
31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA												
Total		61	\$13,781,044.51	100%	0	\$0.00													
31407ME27	BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA												
	Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA												
Total		91	\$22,195,564.07	100%	0	\$0.00													
31407ME35	BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA												
	Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA												
Total		174	\$35,260,232.10	100%	0	\$0.00													
31407ME50	BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA												
	Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA												
Total		41	\$12,058,974.00	100%	0	\$0.00													
31407MEP6	BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA												
	Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA												
Total		72	\$15,075,757.18	100%	0	\$0.00													
31407MER2	BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA												
	Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA												
Total		209	\$40,122,812.04	100%	0	\$0.00													
31407MEU5	BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA												
	Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA												
Total		511	\$100,492,248.85	100%	0	\$0.00													
31407MEV3	BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA												
	Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA												
Total		520	\$100,493,020.94	100%	0	\$0.00													
31407MEW1	BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA												
	Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA												
Total		258	\$50,474,966.46	100%	0	\$0.00													
31407MEX9	BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA												
	Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA												
Total		262	\$50,456,130.75	100%	0	\$0.00													
31407MEZ4	BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA												
	Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA												
Total		409	\$75,612,929.77	100%	0	\$0.00													
31407MFL4	PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA												
Total		52	\$9,977,691.47	100%	0	\$0.00													
31407MFM2	PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA												

31407MHE8	GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$30,125,202.20	100%	0	\$0.00	0												
31407MHF5	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$39,592,961.13	100%	0	\$0.00	0												
31407MHG3	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,398,050.28	100%	0	\$0.00	0												
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$39,803,405.63	100%	0	\$0.00	0												
31407MHM0	GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,524,066.64	100%	0	\$0.00	0												
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,162,272.30	100%	0	\$0.00	0												
31407MHP3	GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,129,166.22	100%	0	\$0.00	0												
31407MHR9	GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,014,701.98	100%	0	\$0.00	0												
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,006,791.15	100%	0	\$0.00	0												
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$40,081,412.77	100%	0	\$0.00	0												
31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$39,213,983.86	100%	0	\$0.00	0												
31407MHV0	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$40,083,499.88	100%	0	\$0.00	0												
31407MHW8	GMAC MORTGAGE CORPORATION	57	\$13,663,397.84	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,151,784.03	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,815,181.87	100%	0	\$0.00	0												
31407MHX6	GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$38,418,974.06	100%	0	\$0.00	0												
31407MHY4	GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$28,597,394.49	100%	0	\$0.00	0												
31407MHZ1	GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA												
Total		198	\$39,895,263.83	100%	0	\$0.00													
31407MJA4	GMAC MORTGAGE CORPORATION	161	\$23,294,378.09	58.89%	0	\$0.00	NA												
	Unavailable	93	\$16,260,419.52	41.11%	0	\$0.00	NA												
Total		254	\$39,554,797.61	100%	0	\$0.00													
31407MJB2	GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA												
	Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA												
Total		184	\$38,132,592.92	100%	0	\$0.00													
31407MJE6	GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA												
	Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA												
Total		195	\$39,782,371.88	100%	0	\$0.00													
31407MJF3	GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA												
	Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA												
Total		11	\$1,344,038.11	100%	0	\$0.00													
31407MJH9	GMAC MORTGAGE CORPORATION	15	\$2,206,511.05	33.25%	0	\$0.00	NA												
	Unavailable	30	\$4,430,134.96	66.75%	0	\$0.00	NA												
Total		45	\$6,636,646.01	100%	0	\$0.00													
31407MJK2	GMAC MORTGAGE CORPORATION	31	\$5,482,425.00	74.84%	0	\$0.00	NA												
	Unavailable	13	\$1,843,181.58	25.16%	0	\$0.00	NA												
Total		44	\$7,325,606.58	100%	0	\$0.00													
31407MJL0	GMAC MORTGAGE CORPORATION	67	\$14,485,827.60	36.13%	0	\$0.00	NA												
	Unavailable	127	\$20,603,292.72	63.87%	0	\$0.00	NA												
Total		194	\$40,089,120.32	100%	0	\$0.00													
31407MJM8	GMAC MORTGAGE CORPORATION	126	\$18,706,465.19	47.22%	0	\$0.00	NA												
	Unavailable	123	\$20,905,130.80	52.78%	0	\$0.00	NA												
Total		249	\$39,611,595.99	100%	0	\$0.00													
31407MJN6	GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA												
	Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA												
Total		182	\$39,758,022.22	100%	0	\$0.00													
31407MJP1	GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA												
	Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA												
Total		190	\$39,280,814.39	100%	0	\$0.00													
31407MJQ9	GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA												
	Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA												
Total		247	\$39,905,822.68	100%	0	\$0.00													
31407MKB0	INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA												
	Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA												
Total		57	\$3,950,180.22	100%	0	\$0.00													
31407MKC8	INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA												
	Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA												
Total		134	\$8,574,559.52	100%	0	\$0.00													
31407MKD6	Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA												
Total		42	\$2,534,212.15	100%	0	\$0.00													
31407MLW3	TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA												
Total		23	\$1,437,225.02	100%	0	\$0.00													

31407MM51	SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA												
	Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA												
Total		41	\$4,562,945.65	100%	0	\$0.00													
31407MM69	SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA												
Total		48	\$6,258,079.37	100%	0	\$0.00													
31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA												
Total		20	\$2,896,374.20	100%	0	\$0.00													
31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA												
	Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA												
Total		15	\$2,091,444.12	100%	0	\$0.00													
31407MS71	Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA												
Total		12	\$2,977,875.98	100%	0	\$0.00													
31407MS97	Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA												
Total		7	\$1,131,021.08	100%	0	\$0.00													
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA												
Total		3	\$224,048.45	100%	0	\$0.00													
31407MUX1	M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA												
	Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA												
Total		19	\$1,275,100.55	100%	0	\$0.00													
31407MX26	SUNTRUST MORTGAGE INC	41	\$7,704,242.06	55.51%	0	\$0.00	NA												
	Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA												
Total		68	\$13,878,924.68	100%	0	\$0.00													
31407MX42	SUNTRUST MORTGAGE INC	23	\$4,519,611.85	19.98%	0	\$0.00	NA												
	Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA												
Total		112	\$22,618,295.36	100%	0	\$0.00													
31407MX59	SUNTRUST MORTGAGE INC	25	\$1,671,862.44	41.78%	0	\$0.00	NA												
	Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA												
Total		58	\$4,001,518.77	100%	0	\$0.00													
31407MX67	SUNTRUST MORTGAGE INC	31	\$3,070,353.76	40.66%	0	\$0.00	NA												
	Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA												
Total		77	\$7,551,712.37	100%	0	\$0.00													
31407MX75	SUNTRUST MORTGAGE INC	41	\$5,217,240.66	52.12%	0	\$0.00	NA												
	Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA												
Total		79	\$10,009,322.41	100%	0	\$0.00													
31407MX83	SUNTRUST MORTGAGE INC	12	\$1,191,626.36	46.91%	0	\$0.00	NA												
	Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA												
Total		26	\$2,540,013.43	100%	0	\$0.00													
31407MXM2	SUNTRUST MORTGAGE INC	28	\$6,177,486.61	29.29%	0	\$0.00	NA												
	Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA												
Total		97	\$21,094,364.32	100%	0	\$0.00													
31407MXR1	SUNTRUST MORTGAGE INC	17	\$1,701,856.84	39.72%	0	\$0.00	NA												
	Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA												
Total		43	\$4,284,460.90	100%	0	\$0.00													
31407MXS9	SUNTRUST MORTGAGE INC	31	\$2,090,644.74	53.98%	0	\$0.00	NA												
	Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA												

31407ND75	UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0												
	Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0												
Total		20	\$3,000,048.51	100%	0	\$0.00		0												
31407ND83	UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0												
	Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0												
Total		13	\$2,000,100.00	100%	0	\$0.00		0												
31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0												
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0												
Total		29	\$4,000,321.00	100%	0	\$0.00		0												
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0												
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0												
Total		36	\$3,527,782.91	100%	0	\$0.00		0												
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0												
	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0												
Total		58	\$7,708,206.57	100%	0	\$0.00		0												
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0												
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0												
Total		4	\$1,313,650.00	100%	0	\$0.00		0												
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0												
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0												
Total		105	\$25,152,285.49	100%	0	\$0.00		0												
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0												
	Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0												
Total		25	\$3,633,290.00	100%	0	\$0.00		0												
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0												
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0												
Total		31	\$4,111,900.26	100%	0	\$0.00		0												
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0												
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0												
Total		11	\$1,279,485.00	100%	0	\$0.00		0												
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0												
	Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0												
Total		25	\$2,468,839.64	100%	0	\$0.00		0												
31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0												
	Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0												
Total		64	\$12,313,555.29	100%	0	\$0.00		0												
31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0												
	Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0												
Total		119	\$22,589,761.16	100%	0	\$0.00		0												
31407NEP4	COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0												
	Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0												
Total		155	\$27,345,272.42	100%	0	\$0.00		0												
31407NEQ2	COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0												
	Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0												
Total		97	\$14,568,971.64	100%	0	\$0.00		0												
31407NER0	COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0												

	Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA												
Total		56	\$7,207,294.60	100%	0	\$0.00													
31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA												
	Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA												
Total		31	\$6,117,886.13	100%	0	\$0.00													
31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA												
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA												
Total		11	\$1,998,807.65	100%	0	\$0.00													
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA												
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA												
Total		6	\$1,285,869.88	100%	0	\$0.00													
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA												
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA												
Total		20	\$1,440,692.67	100%	0	\$0.00													
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA												
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA												
Total		371	\$74,841,425.01	100%	0	\$0.00													
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA												
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA												
Total		27	\$1,841,142.94	100%	0	\$0.00													
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA												
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA												
Total		51	\$12,708,715.00	100%	0	\$0.00													
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA												
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA												
Total		14	\$1,667,275.95	100%	0	\$0.00													
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA												
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA												
Total		145	\$35,304,934.32	100%	0	\$0.00													
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA												
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA												
Total		113	\$25,213,743.19	100%	0	\$0.00													
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA												
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA												
Total		325	\$75,688,593.50	100%	0	\$0.00													
31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA												
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA												
Total		82	\$20,159,301.45	100%	0	\$0.00													
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA												
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA												
Total		100	\$25,210,067.49	100%	0	\$0.00													
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA												
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA												
Total		84	\$22,149,234.78	100%	0	\$0.00													
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA												
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA												

31407NNF6	CITIMORTGAGE, INC	7	\$677,682.26	25.06%	0	\$0.00	NA												
	Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA												
Total		28	\$2,704,182.72	100%	0	\$0.00													
31407NNJ8	CITIMORTGAGE, INC	3	\$421,077.49	17.72%	0	\$0.00	NA												
	Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA												
Total		23	\$2,375,781.15	100%	0	\$0.00													
31407NP64	Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA												
Total		296	\$24,817,100.64	100%	0	\$0.00													
31407NP72	Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA												
Total		366	\$48,107,301.65	100%	0	\$0.00													
31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA												
Total		416	\$53,909,474.38	100%	0	\$0.00													
31407NP98	Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA												
Total		310	\$40,273,794.02	100%	0	\$0.00													
31407NQ22	WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA												
Total		302	\$71,966,975.60	100%	0	\$0.00													
31407NQ30	WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA												
Total		41	\$9,730,330.61	100%	0	\$0.00													
31407NQ48	WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA												
	Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA												
Total		159	\$38,917,980.01	100%	0	\$0.00													
31407NQ55	WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA												
	Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA												
Total		19	\$2,313,795.82	100%	0	\$0.00													
31407NQA4	Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA												
Total		95	\$12,509,927.16	100%	0	\$0.00													
31407NQB2	Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA												
Total		27	\$6,727,495.61	100%	0	\$0.00													
31407NQC0	Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA												
Total		5,264	\$1,088,619,617.75	100%	0	\$0.00													
31407NQD8	Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA												
Total		1,271	\$302,309,029.24	100%	0	\$0.00													
31407NQE6	Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA												
Total		1,139	\$265,778,129.29	100%	0	\$0.00													
31407NQF3	Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA												
Total		834	\$189,074,789.68	100%	0	\$0.00													
31407NQG1	Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA												
Total		223	\$50,886,430.21	100%	0	\$0.00													
31407NQG2	WELLS FARGO BANK, N.A	64	\$15,251,171.76	30.98%	0	\$0.00	NA												
	Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA												
Total		209	\$49,230,370.08	100%	0	\$0.00													
31407NQL0	WELLS FARGO BANK, N.A	174	\$37,829,398.55	47.26%	0	\$0.00	NA												
	Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA												

31407P4C9	PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA												
Total		50	\$9,884,610.14	100%	0	\$0.00	NA												
31407P4D7	PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA												
Total		39	\$10,053,656.75	100%	0	\$0.00	NA												
31407P4E5	PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA												
Total		23	\$5,010,803.61	100%	0	\$0.00	NA												
31407P4J4	PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA												
Total		26	\$4,948,789.56	100%	0	\$0.00	NA												
31407P4K1	MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA												
Total		128	\$25,863,841.54	100%	0	\$0.00	NA												
31407P4L9	MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA												
Total		55	\$9,885,101.96	100%	0	\$0.00	NA												
31407Q3V6	Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA												
Total		21	\$3,667,744.53	100%	0	\$0.00	NA												
31407Q3W4	Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA												
Total		201	\$34,679,635.69	100%	0	\$0.00	NA												
31407Q3X2	Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA												
Total		36	\$2,361,858.06	100%	0	\$0.00	NA												
31407Q3Y0	Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA												
Total		27	\$2,661,959.51	100%	0	\$0.00	NA												
31407Q3Z7	Unavailable	57	\$7,381,344.14	100%	0	\$0.00	NA												
Total		57	\$7,381,344.14	100%	0	\$0.00	NA												
31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA												
Total		13	\$2,289,509.43	100%	0	\$0.00	NA												
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,752,808.83	100%	0	\$0.00	NA												
Total		19	\$1,752,808.83	100%	0	\$0.00	NA												
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA												
	Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA												
Total		380	\$83,625,155.03	100%	0	\$0.00	NA												
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA												
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA												
Total		622	\$140,957,597.09	100%	0	\$0.00	NA												
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA												
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA												
Total		171	\$40,113,209.62	100%	0	\$0.00	NA												
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA												
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA												
Total		124	\$23,993,264.58	100%	0	\$0.00	NA												
31407Q4K9	OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA												
	Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA												
Total		277	\$55,063,371.39	100%	0	\$0.00	NA												
31407Q4L7	OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA												

31407QES1	STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA												
Total		15	\$2,973,721.69	100%	0	\$0.00													
31407QET9	STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA												
Total		53	\$8,922,936.21	100%	0	\$0.00													
31407QEV4	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA												
	Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA												
Total		19	\$2,469,298.63	100%	0	\$0.00													
31407QEX0	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA												
	Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA												
Total		45	\$9,052,753.85	100%	0	\$0.00													
31407QEY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA												
	Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA												
Total		8	\$1,231,547.11	100%	0	\$0.00													
31407QF43	SUNTRUST MORTGAGE INC	85	\$14,761,152.20	26.84%	0	\$0.00	NA												
	Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA												
Total		273	\$55,000,592.65	100%	0	\$0.00													
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA												
	Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA												
Total		193	\$40,094,979.45	100%	0	\$0.00													
31407QF50	SUNTRUST MORTGAGE INC	6	\$763,159.12	17.08%	0	\$0.00	NA												
	Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA												
Total		25	\$4,468,644.49	100%	0	\$0.00													
31407QFT8	SUNTRUST MORTGAGE INC	49	\$7,578,473.64	38.02%	0	\$0.00	NA												
	Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA												
Total		115	\$19,931,726.62	100%	0	\$0.00													
31407QFU5	SUNTRUST MORTGAGE INC	13	\$2,005,966.13	10.07%	0	\$0.00	NA												
	Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA												
Total		117	\$19,917,656.09	100%	0	\$0.00													
31407QFV3	SUNTRUST MORTGAGE INC	50	\$7,567,132.35	31.5%	0	\$0.00	NA												
	Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA												
Total		149	\$24,018,865.63	100%	0	\$0.00													
31407QFW1	SUNTRUST MORTGAGE INC	12	\$1,843,277.43	51.41%	0	\$0.00	NA												
	Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA												
Total		26	\$3,585,256.86	100%	0	\$0.00													
31407QG26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA												
Total		8	\$1,202,651.42	100%	0	\$0.00													
31407QG34	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA												
Total		12	\$1,642,829.15	100%	0	\$0.00													
31407QG59	FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA												
	Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA												
Total		64	\$13,956,029.66	100%	0	\$0.00													
31407QG67	FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA												
	Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA												
Total		58	\$12,188,157.00	100%	0	\$0.00													
31407QG75	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA												

	Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA												
Total		86	\$17,755,863.67	100%	0	\$0.00													
31407QG83	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA												
	Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA												
Total		52	\$12,779,436.00	100%	0	\$0.00													
31407QGE0	SUNTRUST MORTGAGE INC	17	\$2,762,347.42	26.54%	0	\$0.00	NA												
	Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA												
Total		57	\$10,406,856.04	100%	0	\$0.00													
31407QGQ3	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA												
	Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA												
Total		16	\$3,719,403.00	100%	0	\$0.00													
31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA												
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA												
Total		150	\$35,075,641.97	100%	0	\$0.00													
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA												
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA												
Total		78	\$10,198,160.57	100%	0	\$0.00													
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA												
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA												
Total		94	\$18,159,559.00	100%	0	\$0.00													
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA												
Total		7	\$1,246,761.88	100%	0	\$0.00													
31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA												
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA												
Total		57	\$11,209,679.60	100%	0	\$0.00													
31407QGY6	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA												
	Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA												
Total		76	\$14,241,332.83	100%	0	\$0.00													
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA												
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA												
Total		44	\$6,108,870.38	100%	0	\$0.00													
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA												
	Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA												
Total		13	\$3,164,800.00	100%	0	\$0.00													
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA												
	Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA												
Total		32	\$7,777,484.60	100%	0	\$0.00													
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA												
	Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA												
Total		71	\$16,117,643.00	100%	0	\$0.00													
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA												
	Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA												
Total		88	\$19,828,055.00	100%	0	\$0.00													
31407QHJ8	THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA												
	Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA												
Total		30	\$6,576,828.03	100%	0	\$0.00													

31407R7B4	WASHINGTON MUTUAL SECURITIES CORP	35	\$8,044,716.54	100%	0	\$0.00	NA												
Total		35	\$8,044,716.54	100%	0	\$0.00													
31407R7K4	WASHINGTON MUTUAL SECURITIES CORP	33	\$2,023,775.83	100%	0	\$0.00	NA												
Total		33	\$2,023,775.83	100%	0	\$0.00													
31407R7L2	WASHINGTON MUTUAL SECURITIES CORP	20	\$1,961,879.43	100%	0	\$0.00	NA												
Total		20	\$1,961,879.43	100%	0	\$0.00													
31407RAF1	FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA												
	Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA												
Total		6	\$1,134,800.00	100%	0	\$0.00													
31407RLH5	WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA												
Total		16	\$3,727,441.73	100%	0	\$0.00													
31407RM27	LEHMAN BROTHERS HOLDINGS, INC	22	\$1,608,361.52	100%	0	\$0.00	NA												
Total		22	\$1,608,361.52	100%	0	\$0.00													
31407RM35	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,717,334.78	100%	0	\$0.00	NA												
Total		15	\$1,717,334.78	100%	0	\$0.00													
31407RMK7	PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA												
Total		142	\$25,006,648.77	100%	0	\$0.00													
31407RMY7	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,917,060.62	100%	0	\$0.00	NA												
Total		24	\$3,917,060.62	100%	0	\$0.00													
31407RNC4	Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA												
Total		10	\$2,012,964.91	100%	0	\$0.00													
31407RND2	Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA												
Total		27	\$4,617,009.73	100%	0	\$0.00													
31407RNE0	Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA												
Total		39	\$4,070,902.52	100%	0	\$0.00													
31407RNF7	Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA												
Total		13	\$1,084,015.80	100%	0	\$0.00													
31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA												
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA												
Total		113	\$25,057,751.00	100%	0	\$0.00													
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA												
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA												
Total		24	\$5,619,132.00	100%	0	\$0.00													
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA												
Total		10	\$1,120,727.48	100%	0	\$0.00													
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA												
Total		28	\$2,815,031.70	100%	0	\$0.00													
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA												
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA												
Total		36	\$6,684,714.73	100%	0	\$0.00													
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA												
Total		7	\$1,830,562.78	100%	0	\$0.00													

31407RX41	Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA												
Total		65	\$12,224,110.73	100%	0	\$0.00													
31407RX58	Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA												
Total		9	\$1,045,051.08	100%	0	\$0.00													
31407RX82	WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA												
Total		27	\$3,527,800.50	100%	0	\$0.00													
31407RX90	WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA												
Total		56	\$8,272,506.05	100%	0	\$0.00													
31407RXX7	Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA												
Total		36	\$7,244,204.26	100%	0	\$0.00													
31407RXY5	Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA												
Total		30	\$3,293,626.01	100%	0	\$0.00													
31407RY24	BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA												
Total		15	\$2,587,133.76	100%	0	\$0.00													
31407RY32	BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA												
Total		37	\$5,315,018.27	100%	0	\$0.00													
31407RY40	BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA												
Total		22	\$2,568,336.31	100%	0	\$0.00													
31407RY57	BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA												
Total		27	\$1,253,487.03	100%	0	\$0.00													
31407RY65	BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA												
Total		20	\$1,189,812.41	100%	0	\$0.00													
31407RY81	BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA												
Total		33	\$1,224,230.87	100%	0	\$0.00													
31407RYX6	BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA												
Total		11	\$515,253.17	100%	0	\$0.00													
31407RY4	BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA												
Total		9	\$1,625,911.79	100%	0	\$0.00													
31407RYZ1	BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA												
Total		11	\$1,857,050.67	100%	0	\$0.00													
31407SA28	EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA												
Total		195	\$34,804,328.33	100%	0	\$0.00													
31407SA36	EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA												
Total		563	\$95,822,810.03	100%	0	\$0.00													
31407SA44	EMC MORTGAGE CORPORATION	801	\$121,811,005.77	100%	0	\$0.00	NA												
Total		801	\$121,811,005.77	100%	0	\$0.00													
31407SA51	EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA												
Total		110	\$15,655,948.78	100%	0	\$0.00													
31407SA69	EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA												
Total		97	\$12,555,096.03	100%	0	\$0.00													

31407SA77	EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,268,527.06	100%	0	\$0.00	0												
31407SAA0	WASHINGTON MUTUAL SECURITIES CORP	19	\$2,604,879.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,604,879.04	100%	0	\$0.00	0												
31407SAB8	WASHINGTON MUTUAL SECURITIES CORP	19	\$4,361,191.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,361,191.41	100%	0	\$0.00	0												
31407SAE2	WASHINGTON MUTUAL SECURITIES CORP	21	\$2,057,715.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,057,715.95	100%	0	\$0.00	0												
31407SAF9	WASHINGTON MUTUAL SECURITIES CORP	30	\$1,584,903.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,584,903.08	100%	0	\$0.00	0												
31407SAG7	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,178,963.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,178,963.70	100%	0	\$0.00	0												
31407SAJ1	WASHINGTON MUTUAL SECURITIES CORP	22	\$5,271,066.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,271,066.83	100%	0	\$0.00	0												
31407SAT9	AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,380,127.19	100%	0	\$0.00	0												
31407SAV4	EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,274,254.47	100%	0	\$0.00	0												
31407SAZ5	EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,232,431.36	100%	0	\$0.00	0												
31407SB27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,032,087.62	100%	0	\$0.00	0												
31407SB35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$90,241,037.31	100%	0	\$0.00	0												
31407SB43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,210,024.18	100%	0	\$0.00	0												
31407SB84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$977,050.00	100%	0	\$0.00	0												
31407SB92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,935,429.92	100%	0	\$0.00	0												
31407SBR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,462,677.90	100%	0	\$0.00	0												
31407SBX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,662,818.66	100%	0	\$0.00	0												
31407SBY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,655,910.74	100%	0	\$0.00	0												
31407SBZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$42,987,531.79	100%	0	\$0.00	0												
31407SCC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,361,733.81	100%	0	\$0.00	0												
31407SCF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$28,347,561.45	100%	0	\$0.00	0												
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	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	\$92,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	4	\$391,044.94	1.58%	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	\$87,838.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	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	\$177,131.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	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	\$89,733.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	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	3	\$295,328.30	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$94,909.86	0.38%	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	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$103,500.00	0.42%	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	\$99,809.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$263,733.10	1.07%	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	\$97,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	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	\$89,215.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$24,864,447.00	100%	0	\$0.00	0												
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$354,362.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	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	\$586,897.68	2.74%	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	\$118,000.00	0.55%	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	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA												
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA												
	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$115,889.94	0.54%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$121,037.79	0.57%	0	\$0.00	NA												
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$119,888.86	0.56%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA												
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA												
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA												
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA												
	WESTCONSIL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,400.74	0.53%	0	\$0.00	NA												
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA												
Total		184	\$21,504,824.00	100%	0	\$0.00	NA												
31376KSY3	CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA												
	Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA												
Total		244	\$49,709,426.29	100%	0	\$0.00	NA												
31376KSZ0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA												
	Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA												
Total		78	\$17,552,149.00	100%	0	\$0.00	NA												
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$402,062.70	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA												
	AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$340,522.82	0.07%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	159	\$26,181,940.56	5.31%	0	\$0.00	NA												
AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	16	\$2,079,409.10	0.42%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.03%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA												
BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA												
BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA												
BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA												
CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA												
COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	3	\$548,199.08	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,596,526.17	0.53%	0	\$0.00	NA												
CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	3	\$572,501.34	0.12%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA												
DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$493,595.79	0.1%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA												

	MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$144,210.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	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	\$134,702.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$29,274,942.00	100%	0	\$0.00	NA												
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	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	\$463,172.71	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$718,974.87	11.75%	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	\$314,267.06	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$202,807.38	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,118,723.10	100%	0	\$0.00	NA												
31376KTD8	ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$302,325.88	3.5%	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	\$55,848.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$8,818,664.00	100%	0	\$0.00	NA												
31376KTE6	ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$188,753.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,648,331.00	100%	0	\$0.00	NA												
31376KTF3	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$363,549.22	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,902,813.00	100%	0	\$0.00	NA												
31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$689,826.71	8.74%	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	\$126,582.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0												
ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$149,832.06	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$121,475.65	0.18%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$65,500.00	0.1%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0												
CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$195,844.17	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$293,815.33	0.35%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$516,581.87	0.61%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0												
CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$86,915.44	0.1%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$104,892.94	0.12%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0												
FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0												

ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA												
PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA												
PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA												
PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA												
SAXON MORTGAGE INC	2	\$264,729.89	0.22%	0	\$0.00	NA												
SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA												
SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA												
TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
U. S. MORTGAGE CORP	3	\$410,359.30	0.35%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA												
UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC	2	\$257,169.50	0.22%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA												
VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA												

BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0												
BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0												
BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	3	\$582,473.02	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0												
BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	2	\$544,000.00	0.12%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0												
CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	2	\$423,900.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	6	\$1,467,443.53	0.34%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$829,674.74	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$571,316.92	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0												
CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0												
CROWN BANK, N.A	3	\$539,816.48	0.12%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$202,802.70	0.05%	0	\$0.00	NA	0												
CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0												

NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$324,843.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$412,319.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$569,428.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$159,640.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	1	\$283,847.80	NA	1	\$283,847.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$447,293.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$411,080.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$406,924.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	7	\$1,531,395.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	2	\$483,698.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$231,274.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H	1	\$155,741.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA												
Total		97	\$15,034,025.06	100%	0	\$0.00													
31406LY77	INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA												
Total		15	\$2,061,718.09	100%	0	\$0.00													
31406PVR7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA												
	Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA												
Total		14	\$2,444,738.65	100%	0	\$0.00													
31406QLZ8	U.S. BANK N.A	6	\$519,442.24	100%	0	\$0.00	NA												
Total		6	\$519,442.24	100%	0	\$0.00													
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA												
Total		3	\$352,628.33	100%	0	\$0.00													
31406REA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA												
	Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA												
Total		154	\$32,358,025.17	100%	0	\$0.00													
31406REC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA												
	Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA												
Total		105	\$20,968,657.40	100%	0	\$0.00													
31406RED3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA												
	Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA												
Total		48	\$10,631,974.33	100%	0	\$0.00													
31406REE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA												
	Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA												
Total		68	\$6,696,335.96	100%	0	\$0.00													
31406REF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA												
	Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA												
Total		79	\$5,166,819.46	100%	0	\$0.00													
31406REH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA												
	Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA												
Total		103	\$13,270,397.65	100%	0	\$0.00													
31406RF26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA												
	Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA												
Total		136	\$24,960,518.59	100%	0	\$0.00													
31406RF34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA												
	Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA												
Total		127	\$24,684,582.71	100%	0	\$0.00													
31406RF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA												
	Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA												
Total		128	\$24,944,820.54	100%	0	\$0.00													
31406RF59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA												
	Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA												
Total		127	\$24,966,341.79	100%	0	\$0.00													
31406RF67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA												

	Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA												
Total		89	\$18,985,822.36	100%	0	\$0.00													
31406RGD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA												
	Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA												
Total		20	\$1,346,132.07	100%	0	\$0.00													
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA												
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA												
Total		14	\$3,091,560.94	100%	0	\$0.00													
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA												
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA												
Total		117	\$24,016,387.08	100%	0	\$0.00													
31406RGP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA												
	Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA												
Total		55	\$9,996,059.39	100%	0	\$0.00													
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA												
Total		23	\$4,975,095.36	100%	0	\$0.00													
31406RGR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA												
	Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA												
Total		21	\$5,105,887.64	100%	0	\$0.00													
31406RGS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA												
Total		138	\$30,009,767.21	100%	0	\$0.00													
31406RGU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA												
	Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA												
Total		37	\$7,139,252.92	100%	0	\$0.00													
31406RGW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA												
	Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA												
Total		19	\$1,195,165.41	100%	0	\$0.00													
31406RGX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA												
Total		9	\$1,851,943.89	100%	0	\$0.00													
31406RGY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA												
	Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA												
Total		21	\$2,106,602.84	100%	0	\$0.00													
31406RGZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA												
	Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA												
Total		33	\$6,988,976.74	100%	0	\$0.00													
31406RHL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA												
Total		48	\$9,910,335.27	100%	0	\$0.00													
31406RHM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA												
	Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA												

31406TGU9	Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA												
Total		47	\$11,300,580.74	100%	0	\$0.00	NA												
31406TRF0	U.S. BANK N.A	6	\$453,984.73	100%	0	\$0.00	NA												
Total		6	\$453,984.73	100%	0	\$0.00	NA												
31406UL22	WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA												
	Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA												
Total		315	\$59,047,457.84	100%	0	\$0.00	NA												
31406UL30	WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA												
	Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA												
Total		90	\$27,756,127.29	100%	0	\$0.00	NA												
31406UL48	WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA												
	Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA												
Total		391	\$27,144,564.86	100%	0	\$0.00	NA												
31406UL55	WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA												
	Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA												
Total		423	\$41,944,021.68	100%	0	\$0.00	NA												
31406UL63	WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA												
Total		112	\$28,245,936.19	100%	0	\$0.00	NA												
31406UL71	Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA												
Total		99	\$15,183,992.94	100%	0	\$0.00	NA												
31406UL89	Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA												
Total		105	\$15,732,957.76	100%	0	\$0.00	NA												
31406UL97	Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA												
Total		40	\$6,727,401.78	100%	0	\$0.00	NA												
31406ULH9	WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA												
	Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA												
Total		214	\$52,686,864.53	100%	0	\$0.00	NA												
31406ULJ5	Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA												
Total		667	\$159,965,392.29	100%	0	\$0.00	NA												
31406ULK2	WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA												
	Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA												
Total		591	\$142,634,516.50	100%	0	\$0.00	NA												
31406ULN6	WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA												
	Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA												
Total		17	\$1,673,286.02	100%	0	\$0.00	NA												
31406ULP1	WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA												
	Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA												
Total		14	\$1,920,012.31	100%	0	\$0.00	NA												
31406ULQ9	WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA												
	Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA												
Total		12	\$1,751,044.71	100%	0	\$0.00	NA												
31406ULR7	WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA												
	Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA												
Total		12	\$1,134,216.22	100%	0	\$0.00	NA												

31406WSC9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA												
	Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA												
Total		89	\$20,053,624.88	100%	0	\$0.00													
31406WST2	HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA												
	Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA												
Total		23	\$5,740,787.71	100%	0	\$0.00													
31406WSU9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA												
	Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA												
Total		58	\$12,981,625.28	100%	0	\$0.00													
31406XPM8	Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA												
Total		37	\$7,781,584.00	100%	0	\$0.00													
31406XPN6	Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA												
Total		25	\$4,264,662.00	100%	0	\$0.00													
31406XWG3	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA												
Total		67	\$10,005,298.66	100%	0	\$0.00													
31406XWH1	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA												
Total		47	\$6,905,670.07	100%	0	\$0.00													
31406Y3S7	U.S. BANK N.A	11	\$2,270,425.37	100%	0	\$0.00	NA												
Total		11	\$2,270,425.37	100%	0	\$0.00													
31406Y3T5	U.S. BANK N.A	8	\$1,241,838.25	100%	0	\$0.00	NA												
Total		8	\$1,241,838.25	100%	0	\$0.00													
31406Y3U2	U.S. BANK N.A	10	\$1,714,101.53	100%	0	\$0.00	NA												
Total		10	\$1,714,101.53	100%	0	\$0.00													
31406YA26	WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA												
	Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA												
Total		26	\$5,140,615.27	100%	0	\$0.00													
31406YA34	WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA												
	Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA												
Total		32	\$5,835,860.15	100%	0	\$0.00													
31406YAZ3	WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA												
	Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA												
Total		51	\$10,062,161.64	100%	0	\$0.00													
31407AM40	WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA												
Total		11	\$2,028,948.68	100%	0	\$0.00													
31407BPH6	FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA												
	Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA												
Total		111	\$26,383,873.10	100%	0	\$0.00													
31407C2B2	THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA												
	Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA												
Total		245	\$40,888,804.16	100%	0	\$0.00													
31407C2C0	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA												
	Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA												
Total		57	\$8,953,384.74	100%	0	\$0.00													

31407EGN7	Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,384,285.07	100%	0	\$0.00	0												
31407EGQ0	Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,519,240.45	100%	0	\$0.00	0												
31407EGR8	Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$29,884,064.20	100%	0	\$0.00	0												
31407EGS6	Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,772,575.60	100%	0	\$0.00	0												
31407EGT4	Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,221,234.19	100%	0	\$0.00	0												
31407ER21	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,643,903.11	100%	0	\$0.00	0												
31407ER39	WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,425,289.11	100%	0	\$0.00	0												
31407ER47	WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,327,541.80	100%	0	\$0.00	0												
31407ER54	WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,718,606.41	100%	0	\$0.00	0												
31407ER62	WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,958,318.68	100%	0	\$0.00	0												
31407ERU9	WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,455,698.91	100%	0	\$0.00	0												
31407ERV7	WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,468,163.32	100%	0	\$0.00	0												
31407ERW5	WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,816,713.86	100%	0	\$0.00	0												
31407ERX3	WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,067,451.37	100%	0	\$0.00	0												
31407ERY1	WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,314,709.87	100%	0	\$0.00	0												
31407ERZ8	WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,743,261.75	100%	0	\$0.00	0												
31407EY31	INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,574,281.86	100%	0	\$0.00	0												
31407EY56	INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,488,226.39	100%	0	\$0.00	0												
31407EY72	INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,594,493.96	100%	0	\$0.00	0												
31407EY98	INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA												
Total		12	\$2,572,143.08	100%	0	\$0.00													
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA												
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA												
Total		72	\$18,140,774.77	100%	0	\$0.00													
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA												
Total		52	\$10,316,848.68	100%	0	\$0.00													
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA												
Total		14	\$3,662,377.92	100%	0	\$0.00													
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA												
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA												
Total		58	\$3,914,324.77	100%	0	\$0.00													
31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA												
Total		20	\$2,914,821.77	100%	0	\$0.00													
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA												
Total		82	\$14,930,845.02	100%	0	\$0.00													
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA												
Total		159	\$28,159,269.30	100%	0	\$0.00													
31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA												
	Unavailable	94	\$6,069,616.33	97.75%	0	\$0.00	NA												
Total		96	\$6,209,616.33	100%	0	\$0.00													
31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA												
	Unavailable	26	\$1,523,591.37	95.19%	0	\$0.00	NA												
Total		27	\$1,600,541.37	100%	0	\$0.00													
31407EZP1	Unavailable	30	\$5,290,630.01	100%	0	\$0.00	NA												
Total		30	\$5,290,630.01	100%	0	\$0.00													
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA												
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA												
Total		129	\$12,836,663.87	100%	0	\$0.00													
31407EZS5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA												
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA												
Total		83	\$8,107,383.64	100%	0	\$0.00													
31407EZT3	Unavailable	29	\$2,749,281.37	100%	0	\$0.00	NA												
Total		29	\$2,749,281.37	100%	0	\$0.00													
31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA												
	Unavailable	727	\$167,128,766.92	81.46%	0	\$0.00	NA												
Total		881	\$205,176,449.31	100%	0	\$0.00													
31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA												
	Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA												
Total		665	\$146,351,552.90	100%	0	\$0.00													
31407EZW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA												
	Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA												
Total		316	\$66,295,910.19	100%	0	\$0.00													
31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA												

31407FJL5	CITIMORTGAGE, INC	457	\$30,046,304.94	64.25%	0	\$0.00	NA												
	Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA												
Total		712	\$46,764,242.72	100%	0	\$0.00													
31407FJP6	CITIMORTGAGE, INC	22	\$5,745,249.10	8.71%	0	\$0.00	NA												
	Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA												
Total		225	\$65,954,088.85	100%	0	\$0.00													
31407FJR2	CITIMORTGAGE, INC	2	\$205,183.82	15.44%	0	\$0.00	NA												
	Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA												
Total		11	\$1,329,111.86	100%	0	\$0.00													
31407FJU5	CITIMORTGAGE, INC	2	\$222,946.67	14.09%	0	\$0.00	NA												
	Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA												
Total		9	\$1,581,965.85	100%	0	\$0.00													
31407FJV3	Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA												
Total		8	\$1,744,426.52	100%	0	\$0.00													
31407FJX9	CITIMORTGAGE, INC	4	\$464,227.83	18.1%	0	\$0.00	NA												
	Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA												
Total		12	\$2,565,086.66	100%	0	\$0.00													
31407FK25	CITIMORTGAGE, INC	16	\$3,773,470.58	15.04%	0	\$0.00	NA												
	Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA												
Total		110	\$25,089,639.73	100%	0	\$0.00													
31407FK41	CITIMORTGAGE, INC	8	\$576,861.91	4.12%	0	\$0.00	NA												
	Unavailable	212	\$13,420,664.93	95.88%	0	\$0.00	NA												
Total		220	\$13,997,427.35	100%	0	\$0.00													
31407FK58	CITIMORTGAGE, INC	6	\$580,144.54	3.04%	0	\$0.00	NA												
	Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA												
Total		196	\$19,082,829.47	100%	0	\$0.00													
31407FK66	CITIMORTGAGE, INC	105	\$20,434,423.55	70.78%	0	\$0.00	NA												
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA												
Total		147	\$28,871,488.82	100%	0	\$0.00													
31407FK74	CITIMORTGAGE, INC	27	\$4,915,880.59	32.58%	0	\$0.00	NA												
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA												
Total		80	\$15,089,928.53	100%	0	\$0.00													
31407FK82	CITIMORTGAGE, INC	14	\$2,985,863.59	18.6%	0	\$0.00	NA												
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA												
Total		81	\$16,053,374.62	100%	0	\$0.00													
31407FK90	CITIMORTGAGE, INC	25	\$3,534,532.14	46.77%	0	\$0.00	NA												
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA												
Total		43	\$7,556,811.72	100%	0	\$0.00													
31407FKA7	CITIMORTGAGE, INC	32	\$7,897,803.91	26.96%	0	\$0.00	NA												
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA												
Total		119	\$29,298,384.42	100%	0	\$0.00													
31407FKB5	CITIMORTGAGE, INC	7	\$1,541,945.55	17.43%	0	\$0.00	NA												
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA												
Total		38	\$8,844,588.28	100%	0	\$0.00													
31407FKC3	CITIMORTGAGE, INC	13	\$2,419,152.46	22.19%	0	\$0.00	NA												
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA												

31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA												
Total		246	\$56,139,745.45	100%	0	\$0.00													
31407FLV0	CITIMORTGAGE, INC	38	\$8,439,162.00	29.24%	0	\$0.00	NA												
	Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA												
Total		138	\$28,861,275.95	100%	0	\$0.00													
31407FLW8	CITIMORTGAGE, INC	38	\$9,027,383.63	89.7%	0	\$0.00	NA												
	Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA												
Total		43	\$10,064,237.88	100%	0	\$0.00													
31407FX21	USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA												
Total		204	\$40,023,168.27	100%	0	\$0.00													
31407FX47	USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA												
Total		58	\$10,202,614.86	100%	0	\$0.00													
31407FX54	USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA												
Total		133	\$25,236,081.63	100%	0	\$0.00													
31407FX62	USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA												
Total		136	\$23,997,110.08	100%	0	\$0.00													
31407FXM7	USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA												
Total		227	\$39,777,850.02	100%	0	\$0.00													
31407FXN5	USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA												
Total		154	\$32,584,555.62	100%	0	\$0.00													
31407FXP0	USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA												
Total		231	\$39,961,437.96	100%	0	\$0.00													
31407FXQ8	USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA												
Total		220	\$38,257,305.79	100%	0	\$0.00													
31407FXR6	USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA												
Total		219	\$40,053,406.87	100%	0	\$0.00													
31407FXS4	USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA												
Total		227	\$39,224,491.48	100%	0	\$0.00													
31407FXT2	USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA												
Total		65	\$10,510,444.09	100%	0	\$0.00													
31407FXX3	USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA												
Total		209	\$40,056,903.33	100%	0	\$0.00													
31407FXY1	USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA												
Total		202	\$39,836,188.57	100%	0	\$0.00													
31407FXZ8	USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA												
Total		228	\$39,898,660.45	100%	0	\$0.00													
31407GBE7	REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA												
Total		55	\$3,638,962.15	100%	0	\$0.00													
31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA												
	Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA												
Total		82	\$5,119,698.70	100%	0	\$0.00													
31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA												

	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA												
Total		40	\$2,499,521.76	100%	0	\$0.00													
31407GBN7	REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA												
	Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA												
Total		32	\$2,934,766.57	100%	0	\$0.00													
31407GBR8	REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA												
	Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA												
Total		17	\$3,319,657.51	100%	0	\$0.00													
31407GBS6	REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA												
Total		61	\$5,939,235.06	100%	0	\$0.00													
31407HAF3	IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA												
	Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA												
Total		51	\$7,029,705.67	100%	0	\$0.00													
31407HAG1	IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA												
	Unavailable	99	\$11,019,557.21	84.57%	0	\$0.00	NA												
Total		114	\$13,029,980.88	100%	0	\$0.00													
31407HAH9	IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA												
	Unavailable	51	\$5,763,087.20	95.83%	0	\$0.00	NA												
Total		53	\$6,013,857.88	100%	0	\$0.00													
31407HAK2	IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00	NA												
	Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA												
Total		28	\$4,137,130.23	100%	0	\$0.00													
31407HAR7	Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA												
Total		21	\$4,264,800.00	100%	0	\$0.00													
31407JK43	NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA												
Total		98	\$20,087,060.63	100%	0	\$0.00													
31407JK68	NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA												
Total		97	\$20,138,935.74	100%	0	\$0.00													
31407JK76	NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA												
Total		17	\$4,482,837.58	100%	0	\$0.00													
31407JK84	NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA												
Total		98	\$20,114,422.71	100%	0	\$0.00													
31407JK92	NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA												
Total		94	\$20,049,861.66	100%	0	\$0.00													
31407JLA8	NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA												
Total		96	\$19,999,475.00	100%	0	\$0.00													
31407JLB6	NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA												
Total		30	\$1,883,458.62	100%	0	\$0.00													
31407JLD2	NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA												
Total		65	\$10,525,813.15	100%	0	\$0.00													
31407JLE0	NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA												
Total		83	\$20,173,204.42	100%	0	\$0.00													
31407JQ21	WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA												

31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA												
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA												
Total		122	\$26,428,527.20	100%	0	\$0.00													
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA												
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA												
Total		107	\$25,866,517.72	100%	0	\$0.00													
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA												
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA												
Total		43	\$8,460,688.97	100%	0	\$0.00													
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA												
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA												
Total		58	\$5,823,672.56	100%	0	\$0.00													
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA												
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA												
Total		45	\$5,843,848.25	100%	0	\$0.00													
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA												
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA												
Total		60	\$12,166,393.23	100%	0	\$0.00													
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA												
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA												
Total		51	\$12,434,580.00	100%	0	\$0.00													
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA												
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA												
Total		30	\$5,949,583.19	100%	0	\$0.00													
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA												
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA												
Total		90	\$6,115,175.99	100%	0	\$0.00													
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA												
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA												
Total		72	\$9,595,949.06	100%	0	\$0.00													
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA												
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA												
Total		78	\$18,401,887.73	100%	0	\$0.00													
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA												
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA												
Total		55	\$12,431,182.05	100%	0	\$0.00													
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA												
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA												
Total		52	\$11,622,523.22	100%	0	\$0.00													
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA												
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA												
Total		101	\$21,688,740.80	100%	0	\$0.00													
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA												
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA												
Total		105	\$25,111,664.49	100%	0	\$0.00													
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA												

31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA												
Total		4	\$629,198.82	100%	0	\$0.00													
31407KHB8	COUNTRYWIDE HOME LOANS, INC	4	\$277,120.97	72.32%	0	\$0.00	NA												
	Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA												
Total		6	\$383,170.83	100%	0	\$0.00													
31407KHC6	COUNTRYWIDE HOME LOANS, INC	4	\$363,202.87	100%	0	\$0.00	NA												
Total		4	\$363,202.87	100%	0	\$0.00													
31407KQ44	COUNTRYWIDE HOME LOANS, INC	12	\$3,187,528.85	37.72%	0	\$0.00	NA												
	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA												
Total		31	\$8,451,232.37	100%	0	\$0.00													
31407KQ51	COUNTRYWIDE HOME LOANS, INC	37	\$2,406,968.00	38.63%	0	\$0.00	NA												
	Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA												
Total		97	\$6,231,325.19	100%	0	\$0.00													
31407KQ85	COUNTRYWIDE HOME LOANS, INC	17	\$3,211,328.00	22.47%	0	\$0.00	NA												
	Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA												
Total		69	\$14,290,486.70	100%	0	\$0.00													
31407KQ93	COUNTRYWIDE HOME LOANS, INC	409	\$80,904,173.02	25.98%	0	\$0.00	NA												
	Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA												
Total		1,494	\$311,397,362.91	100%	0	\$0.00													
31407KQK8	COUNTRYWIDE HOME LOANS, INC	68	\$15,007,417.28	30.12%	0	\$0.00	NA												
	Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA												
Total		219	\$49,828,600.99	100%	0	\$0.00													
31407KQL6	COUNTRYWIDE HOME LOANS, INC	131	\$17,214,815.69	38.64%	0	\$0.00	NA												
	Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA												
Total		342	\$44,547,407.67	100%	0	\$0.00													
31407KQM4	COUNTRYWIDE HOME LOANS, INC	51	\$5,025,010.00	34.46%	0	\$0.00	NA												
	Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA												
Total		148	\$14,582,179.48	100%	0	\$0.00													
31407KQN2	COUNTRYWIDE HOME LOANS, INC	69	\$4,663,631.27	36.41%	0	\$0.00	NA												
	Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA												
Total		190	\$12,809,066.86	100%	0	\$0.00													
31407KQP7	COUNTRYWIDE HOME LOANS, INC	21	\$4,795,960.10	31.94%	0	\$0.00	NA												
	Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA												
Total		65	\$15,015,204.11	100%	0	\$0.00													
31407KQQ5	COUNTRYWIDE HOME LOANS, INC	35	\$7,806,611.24	31.34%	0	\$0.00	NA												
	Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA												
Total		108	\$24,907,670.62	100%	0	\$0.00													
31407KQR3	COUNTRYWIDE HOME LOANS, INC	25	\$3,244,842.19	26.91%	0	\$0.00	NA												
	Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA												
Total		93	\$12,060,323.42	100%	0	\$0.00													
31407KQS1	COUNTRYWIDE HOME LOANS, INC	30	\$2,923,275.38	40.06%	0	\$0.00	NA												
	Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA												
Total		74	\$7,296,466.89	100%	0	\$0.00													
31407KQT9	COUNTRYWIDE HOME LOANS, INC	51	\$13,116,822.83	26.19%	0	\$0.00	NA												
	Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA												

31407KRL5	COUNTRYWIDE HOME LOANS, INC	2	\$265,913.72	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,053,106.48	100%	0	\$0.00	0												
31407KRM3	Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$870,664.34	100%	0	\$0.00	0												
31407KRN1	COUNTRYWIDE HOME LOANS, INC	2	\$213,205.16	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,268,392.35	100%	0	\$0.00	0												
31407KRR2	COUNTRYWIDE HOME LOANS, INC	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,450,755.14	100%	0	\$0.00	0												
31407KRS0	Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,552,948.91	100%	0	\$0.00	0												
31407KRT8	COUNTRYWIDE HOME LOANS, INC	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,471,620.23	100%	0	\$0.00	0												
31407KRW1	COUNTRYWIDE HOME LOANS, INC	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,357,564.69	100%	0	\$0.00	0												
31407KRX9	COUNTRYWIDE HOME LOANS, INC	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,846,289.64	100%	0	\$0.00	0												
31407KRY7	COUNTRYWIDE HOME LOANS, INC	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,333,261.11	100%	0	\$0.00	0												
31407KS75	COUNTRYWIDE HOME LOANS, INC	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,575,508.37	100%	0	\$0.00	0												
31407KS83	COUNTRYWIDE HOME LOANS, INC	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,151,528.30	100%	0	\$0.00	0												
31407KS91	COUNTRYWIDE HOME LOANS, INC	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,131,709.81	100%	0	\$0.00	0												
31407KSA8	COUNTRYWIDE HOME LOANS, INC	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,704,505.52	100%	0	\$0.00	0												
31407KSD2	COUNTRYWIDE HOME LOANS, INC	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,226,224.74	100%	0	\$0.00	0												
31407KSE0	COUNTRYWIDE HOME LOANS, INC	2	\$255,997.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,925,740.92	100%	0	\$0.00	0												
31407KSF7	COUNTRYWIDE HOME LOANS, INC	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407KT82	COUNTRYWIDE HOME LOANS, INC	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,194,790.12	100%	0	\$0.00	0												
31407KT90	COUNTRYWIDE HOME LOANS, INC	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,707,084.95	100%	0	\$0.00	0												
31407KTA7	COUNTRYWIDE HOME LOANS, INC	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,729,692.82	100%	0	\$0.00	0												
31407KTB5	COUNTRYWIDE HOME LOANS, INC	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,491,485.77	100%	0	\$0.00	0												
31407KTC3	COUNTRYWIDE HOME LOANS, INC	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,135,857.33	100%	0	\$0.00	0												
31407KTD1	COUNTRYWIDE HOME LOANS, INC	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,624,081.94	100%	0	\$0.00	0												
31407KTF6	COUNTRYWIDE HOME LOANS, INC	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,819,067.62	100%	0	\$0.00	0												
31407KTG4	COUNTRYWIDE HOME LOANS, INC	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,173,536.65	100%	0	\$0.00	0												
31407KTH2	COUNTRYWIDE HOME LOANS, INC	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,697,100.35	100%	0	\$0.00	0												
31407KTJ8	COUNTRYWIDE HOME LOANS, INC	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,800,478.78	100%	0	\$0.00	0												
31407KTK5	COUNTRYWIDE HOME LOANS, INC	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,129,347.44	100%	0	\$0.00	0												
31407KTL3	COUNTRYWIDE HOME LOANS, INC	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,033,763.01	100%	0	\$0.00	0												
31407KTN9	COUNTRYWIDE HOME LOANS, INC	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,602,005.24	100%	0	\$0.00	0												
31407KTP4	COUNTRYWIDE HOME LOANS, INC	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$37,807,126.80	100%	0	\$0.00	0												
31407KTQ2	COUNTRYWIDE HOME LOANS, INC	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$42,710,962.98	100%	0	\$0.00	0												
31407KTR0	COUNTRYWIDE HOME LOANS, INC	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA												
Total		13	\$2,346,200.00	100%	0	\$0.00													
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA												
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA												
Total		26	\$3,503,267.56	100%	0	\$0.00													
31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA												
	Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA												
Total		46	\$3,176,287.43	100%	0	\$0.00													
31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA												
	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA												
Total		33	\$3,298,115.96	100%	0	\$0.00													
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA												
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA												
Total		56	\$12,158,379.63	100%	0	\$0.00													
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA												
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA												
Total		53	\$11,672,418.67	100%	0	\$0.00													
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA												
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA												
Total		54	\$3,097,812.58	100%	0	\$0.00													
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA												
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA												
Total		32	\$3,192,643.21	100%	0	\$0.00													
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA												
	Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA												
Total		54	\$13,465,230.00	100%	0	\$0.00													
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA												
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA												
Total		41	\$8,514,410.00	100%	0	\$0.00													
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA												
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA												
Total		17	\$2,994,707.13	100%	0	\$0.00													
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA												
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA												
Total		38	\$3,795,868.39	100%	0	\$0.00													
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA												
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA												
Total		40	\$5,223,584.55	100%	0	\$0.00													
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA												
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA												
Total		26	\$3,419,691.45	100%	0	\$0.00													
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA												
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA												
Total		88	\$5,703,752.82	100%	0	\$0.00													
31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA												
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA												

31407LK55	Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA												
Total		22	\$5,000,451.90	100%	0	\$0.00	NA												
31407LK89	HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA												
	Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA												
Total		63	\$15,000,600.58	100%	0	\$0.00	NA												
31407LK97	HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA												
	Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA												
Total		70	\$19,999,990.52	100%	0	\$0.00	NA												
31407LKA4	BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA												
	Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA												
Total		16	\$1,018,944.00	100%	0	\$0.00	NA												
31407LKC0	BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA												
Total		8	\$1,789,869.44	100%	0	\$0.00	NA												
31407LKD8	BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA												
	Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA												
Total		46	\$10,226,189.47	100%	0	\$0.00	NA												
31407LL21	HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA												
	Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA												
Total		78	\$15,000,604.12	100%	0	\$0.00	NA												
31407LL39	Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA												
Total		46	\$10,000,848.75	100%	0	\$0.00	NA												
31407LL47	HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA												
	Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA												
Total		34	\$3,278,468.36	100%	0	\$0.00	NA												
31407LL54	HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA												
	Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA												
Total		52	\$3,226,748.14	100%	0	\$0.00	NA												
31407LL62	Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA												
Total		28	\$1,499,945.66	100%	0	\$0.00	NA												
31407LL70	HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA												
	Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA												
Total		8	\$1,082,855.11	100%	0	\$0.00	NA												
31407LL88	HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA												
	Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA												
Total		63	\$15,000,664.98	100%	0	\$0.00	NA												
31407LL96	HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA												
	Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA												
Total		88	\$19,033,520.09	100%	0	\$0.00	NA												
31407LLA3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA												
	Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA												
Total		77	\$20,000,415.91	100%	0	\$0.00	NA												
31407LLB1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA												
	Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA												
Total		39	\$10,000,830.42	100%	0	\$0.00	NA												

31407MYV1	SUNTRUST MORTGAGE INC	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,461,048.69	100%	0	\$0.00	0												
31407MYW9	SUNTRUST MORTGAGE INC	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$21,206,001.10	100%	0	\$0.00	0												
31407MYX7	SUNTRUST MORTGAGE INC	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,262,514.95	100%	0	\$0.00	0												
31407MYZ5	SUNTRUST MORTGAGE INC	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$33,092,586.39	100%	0	\$0.00	0												
31407MYZ2	SUNTRUST MORTGAGE INC	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,836,511.71	100%	0	\$0.00	0												
31407MZC2	BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,935,998.22	100%	0	\$0.00	0												
31407MZK4	BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,213,014.46	100%	0	\$0.00	0												
31407MZL2	BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,414,999.64	100%	0	\$0.00	0												
31407MZM0	BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$18,001,566.27	100%	0	\$0.00	0												
31407MZN8	BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$83,356,330.25	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,888	\$340,986,476.34	100%	0	\$0.00	0												
31407MZP3	BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,413,325.23	100%	0	\$0.00	0												
31407MZQ1	BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$37,382,730.82	100%	0	\$0.00	0												
31407MZR9	BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,965,176.12	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$48,261,920.43	100%	0	\$0.00	0												
31407MZS7	BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$19,951,157.37	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		733	\$95,369,114.55	100%	0	\$0.00	0												
31407MZT5	BANK OF AMERICA NA	41	\$10,272,714.37	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,565,150.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,837,864.37	100%	0	\$0.00	0												
31407N2C6	COUNTRYWIDE HOME LOANS, INC	1,359	\$266,073,279.16	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,832	\$385,115,520.95	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407NBX0	GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA												
	Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA												
Total		62	\$9,492,363.89	100%	0	\$0.00													
31407NBY8	GMAC MORTGAGE CORPORATION	29	\$6,543,445.38	32.69%	0	\$0.00	NA												
	Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA												
Total		85	\$20,016,028.63	100%	0	\$0.00													
31407NBZ5	GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA												
	Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA												
Total		70	\$15,000,767.56	100%	0	\$0.00													
31407NC35	REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA												
	Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA												
Total		67	\$8,732,649.14	100%	0	\$0.00													
31407NC43	REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA												
	Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA												
Total		61	\$13,040,275.74	100%	0	\$0.00													
31407NC50	REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA												
	Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA												
Total		62	\$14,275,512.10	100%	0	\$0.00													
31407NC68	REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA												
	Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA												
Total		73	\$7,248,099.97	100%	0	\$0.00													
31407NCA9	GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA												
	Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA												
Total		185	\$18,090,388.22	100%	0	\$0.00													
31407NCB7	GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA												
	Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA												
Total		197	\$39,728,140.67	100%	0	\$0.00													
31407NCC5	GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA												
	Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA												
Total		181	\$39,452,405.89	100%	0	\$0.00													
31407NCD3	GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA												
	Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA												
Total		179	\$39,084,645.55	100%	0	\$0.00													
31407NCE1	GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA												
	Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA												
Total		185	\$38,711,254.39	100%	0	\$0.00													
31407NCF8	GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA												
	Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA												
Total		152	\$32,340,381.30	100%	0	\$0.00													
31407NCG6	GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA												
	Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA												
Total		183	\$39,669,086.90	100%	0	\$0.00													
31407NCH4	GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA												
	Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA												
Total		197	\$39,594,191.31	100%	0	\$0.00													
31407NCL5	REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA												

	Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA												
Total		71	\$9,163,467.86	100%	0	\$0.00													
31407NCM3	REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA												
	Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA												
Total		43	\$4,157,150.52	100%	0	\$0.00													
31407NCN1	REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA												
	Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA												
Total		57	\$11,731,624.09	100%	0	\$0.00													
31407NCP6	REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA												
	Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA												
Total		53	\$6,918,561.93	100%	0	\$0.00													
31407NCS0	REGIONS BANK	32	\$4,219,735.43	84.83%	0	\$0.00	NA												
	Unavailable	6	\$754,457.40	15.17%	0	\$0.00	NA												
Total		38	\$4,974,192.83	100%	0	\$0.00													
31407NCU5	REGIONS BANK	54	\$11,484,607.85	82.43%	0	\$0.00	NA												
	Unavailable	11	\$2,447,652.79	17.57%	0	\$0.00	NA												
Total		65	\$13,932,260.64	100%	0	\$0.00													
31407NCV3	REGIONS BANK	50	\$3,281,201.11	100%	0	\$0.00	NA												
Total		50	\$3,281,201.11	100%	0	\$0.00													
31407NCW1	REGIONS BANK	57	\$3,671,404.74	98.08%	0	\$0.00	NA												
	Unavailable	1	\$71,928.32	1.92%	0	\$0.00	NA												
Total		58	\$3,743,333.06	100%	0	\$0.00													
31407NCX9	REGIONS BANK	64	\$6,201,010.71	95.43%	0	\$0.00	NA												
	Unavailable	3	\$296,677.60	4.57%	0	\$0.00	NA												
Total		67	\$6,497,688.31	100%	0	\$0.00													
31407NCY7	REGIONS BANK	53	\$11,918,224.77	100%	0	\$0.00	NA												
Total		53	\$11,918,224.77	100%	0	\$0.00													
31407NCZ4	REGIONS BANK	51	\$6,560,005.03	100%	0	\$0.00	NA												
Total		51	\$6,560,005.03	100%	0	\$0.00													
31407NDB6	REGIONS BANK	38	\$2,236,423.43	95.1%	0	\$0.00	NA												
	Unavailable	2	\$115,240.02	4.9%	0	\$0.00	NA												
Total		40	\$2,351,663.45	100%	0	\$0.00													
31407NDC4	REGIONS BANK	40	\$5,205,931.31	97.35%	0	\$0.00	NA												
	Unavailable	1	\$141,688.41	2.65%	0	\$0.00	NA												
Total		41	\$5,347,619.72	100%	0	\$0.00													
31407NDD2	REGIONS BANK	58	\$3,680,632.84	100%	0	\$0.00	NA												
Total		58	\$3,680,632.84	100%	0	\$0.00													
31407NDE0	REGIONS BANK	53	\$6,773,937.55	86.39%	0	\$0.00	NA												
	Unavailable	8	\$1,066,805.25	13.61%	0	\$0.00	NA												
Total		61	\$7,840,742.80	100%	0	\$0.00													
31407NDF7	REGIONS BANK	55	\$12,420,435.35	85.98%	0	\$0.00	NA												
	Unavailable	8	\$2,024,801.88	14.02%	0	\$0.00	NA												
Total		63	\$14,445,237.23	100%	0	\$0.00													
31407NDG5	REGIONS BANK	54	\$11,051,216.79	81.42%	0	\$0.00	NA												
	Unavailable	12	\$2,522,253.60	18.58%	0	\$0.00	NA												

	Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA												
Total		58	\$11,935,728.37	100%	0	\$0.00													
31407NYK3	COUNTRYWIDE HOME LOANS, INC	59	\$7,641,913.51	38.46%	0	\$0.00	NA												
	Unavailable	94	\$12,226,651.15	61.54%	0	\$0.00	NA												
Total		153	\$19,868,564.66	100%	0	\$0.00													
31407NYL1	COUNTRYWIDE HOME LOANS, INC	48	\$2,710,308.67	38.37%	0	\$0.00	NA												
	Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA												
Total		124	\$7,063,839.27	100%	0	\$0.00													
31407NYN7	COUNTRYWIDE HOME LOANS, INC	638	\$123,622,435.37	24.72%	0	\$0.00	NA												
	Unavailable	1,741	\$376,464,607.24	75.28%	0	\$0.00	NA												
Total		2,379	\$500,087,042.61	100%	0	\$0.00													
31407NYP2	COUNTRYWIDE HOME LOANS, INC	111	\$25,654,894.72	27.2%	0	\$0.00	NA												
	Unavailable	288	\$68,656,013.95	72.8%	0	\$0.00	NA												
Total		399	\$94,310,908.67	100%	0	\$0.00													
31407NYQ0	COUNTRYWIDE HOME LOANS, INC	166	\$29,699,679.59	74.21%	0	\$0.00	NA												
	Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA												
Total		221	\$40,018,733.66	100%	0	\$0.00													
31407NYR8	COUNTRYWIDE HOME LOANS, INC	119	\$21,724,951.98	43.45%	0	\$0.00	NA												
	Unavailable	133	\$28,276,493.00	56.55%	0	\$0.00	NA												
Total		252	\$50,001,444.98	100%	0	\$0.00													
31407NYS6	COUNTRYWIDE HOME LOANS, INC	132	\$30,911,381.83	61.82%	0	\$0.00	NA												
	Unavailable	87	\$19,091,337.04	38.18%	0	\$0.00	NA												
Total		219	\$50,002,718.87	100%	0	\$0.00													
31407NYT4	COUNTRYWIDE HOME LOANS, INC	169	\$34,696,891.60	69.39%	0	\$0.00	NA												
	Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA												
Total		233	\$50,003,006.60	100%	0	\$0.00													
31407NYU1	COUNTRYWIDE HOME LOANS, INC	44	\$7,636,757.49	16.54%	0	\$0.00	NA												
	Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA												
Total		235	\$46,169,295.51	100%	0	\$0.00													
31407NYV9	COUNTRYWIDE HOME LOANS, INC	18	\$2,418,538.54	25.89%	0	\$0.00	NA												
	Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA												
Total		57	\$9,342,563.63	100%	0	\$0.00													
31407NYY3	Unavailable	3	\$276,470.41	100%	0	\$0.00	NA												
Total		3	\$276,470.41	100%	0	\$0.00													
31407NZ22	COUNTRYWIDE HOME LOANS, INC	43	\$6,223,590.00	38.85%	0	\$0.00	NA												
	Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA												
Total		106	\$16,021,577.14	100%	0	\$0.00													
31407NZ30	COUNTRYWIDE HOME LOANS, INC	33	\$4,948,310.00	40.82%	0	\$0.00	NA												
	Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA												
Total		89	\$12,121,111.57	100%	0	\$0.00													
31407NZ48	COUNTRYWIDE HOME LOANS, INC	21	\$4,334,860.00	48.29%	0	\$0.00	NA												
	Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA												
Total		44	\$8,976,881.33	100%	0	\$0.00													
31407NZ63	COUNTRYWIDE HOME LOANS, INC	23	\$3,974,370.63	33.21%	0	\$0.00	NA												
	Unavailable	48	\$7,992,254.47	66.79%	0	\$0.00	NA												
Total		71	\$11,966,625.10	100%	0	\$0.00													

31407NZ89	COUNTRYWIDE HOME LOANS, INC	26	\$3,233,525.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,049,974.48	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,283,499.48	100%	0	\$0.00	0												
31407NZD8	COUNTRYWIDE HOME LOANS, INC	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,209,639.53	100%	0	\$0.00	0												
31407NZF3	COUNTRYWIDE HOME LOANS, INC	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,624,340.25	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,482,068.25	100%	0	\$0.00	0												
31407NZG1	COUNTRYWIDE HOME LOANS, INC	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,600,267.22	100%	0	\$0.00	0												
31407NZL0	COUNTRYWIDE HOME LOANS, INC	27	\$1,812,179.00	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,225,542.01	100%	0	\$0.00	0												
31407NZP1	COUNTRYWIDE HOME LOANS, INC	10	\$2,051,300.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,698,780.58	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,750,080.58	100%	0	\$0.00	0												
31407NZQ9	COUNTRYWIDE HOME LOANS, INC	41	\$2,907,180.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,829,142.74	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,736,322.74	100%	0	\$0.00	0												
31407NZR7	COUNTRYWIDE HOME LOANS, INC	10	\$1,260,020.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,822,091.57	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,082,111.57	100%	0	\$0.00	0												
31407NZS5	COUNTRYWIDE HOME LOANS, INC	17	\$3,521,888.00	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,059,261.41	100%	0	\$0.00	0												
31407NZT3	COUNTRYWIDE HOME LOANS, INC	105	\$10,260,904.18	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$22,473,131.87	100%	0	\$0.00	0												
31407NZU0	COUNTRYWIDE HOME LOANS, INC	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$18,779,700.91	100%	0	\$0.00	0												
31407NZY2	COUNTRYWIDE HOME LOANS, INC	19	\$5,312,789.97	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,295,152.61	100%	0	\$0.00	0												
31407P4Q8	Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,026,100.00	100%	0	\$0.00	0												
31407P4V7	FREEDOM MORTGAGE CORP	1	\$120,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,000,000.00	100%	0	\$0.00	0												
31407P4W5	FREEDOM MORTGAGE CORP	1	\$244,718.98	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,007,078.58	100%	0	\$0.00	0												
31407P5Q7	GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407PEE4	COUNTRYWIDE HOME LOANS, INC	14	\$3,531,057.50	91.22%	0	\$0.00	NA												
	Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA												
Total		16	\$3,870,997.40	100%	0	\$0.00													
31407PEF1	COUNTRYWIDE HOME LOANS, INC	16	\$3,399,761.52	80.51%	0	\$0.00	NA												
	Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA												
Total		19	\$4,222,928.36	100%	0	\$0.00													
31407PEL8	COUNTRYWIDE HOME LOANS, INC	5	\$394,832.30	31.89%	0	\$0.00	NA												
	Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA												
Total		15	\$1,237,946.46	100%	0	\$0.00													
31407PEN4	COUNTRYWIDE HOME LOANS, INC	2	\$227,986.22	16.96%	0	\$0.00	NA												
	Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA												
Total		13	\$1,344,121.22	100%	0	\$0.00													
31407PEQ7	COUNTRYWIDE HOME LOANS, INC	4	\$579,600.00	12.3%	0	\$0.00	NA												
	Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA												
Total		24	\$4,713,698.99	100%	0	\$0.00													
31407PEU8	COUNTRYWIDE HOME LOANS, INC	29	\$5,446,988.06	94.56%	0	\$0.00	NA												
	Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA												
Total		31	\$5,760,261.48	100%	0	\$0.00													
31407PEV6	COUNTRYWIDE HOME LOANS, INC	7	\$1,377,100.00	23.6%	0	\$0.00	NA												
	Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA												
Total		26	\$5,834,354.62	100%	0	\$0.00													
31407PEW4	COUNTRYWIDE HOME LOANS, INC	21	\$3,920,552.40	80.11%	0	\$0.00	NA												
	Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA												
Total		28	\$4,894,012.40	100%	0	\$0.00													
31407PEX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,527,192.00	16.09%	0	\$0.00	NA												
	Unavailable	38	\$7,961,715.00	83.91%	0	\$0.00	NA												
Total		46	\$9,488,907.00	100%	0	\$0.00													
31407PEY0	COUNTRYWIDE HOME LOANS, INC	21	\$2,086,340.00	24.61%	0	\$0.00	NA												
	Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA												
Total		86	\$8,476,465.12	100%	0	\$0.00													
31407PEZ7	COUNTRYWIDE HOME LOANS, INC	34	\$2,359,914.32	34.95%	0	\$0.00	NA												
	Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA												
Total		102	\$6,752,224.83	100%	0	\$0.00													
31407PF29	COUNTRYWIDE HOME LOANS, INC	25	\$2,457,242.00	35.69%	0	\$0.00	NA												
	Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA												
Total		70	\$6,884,921.00	100%	0	\$0.00													
31407PF37	COUNTRYWIDE HOME LOANS, INC	2	\$244,368.00	4.77%	0	\$0.00	NA												
	Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA												
Total		30	\$5,127,778.09	100%	0	\$0.00													
31407PF78	COUNTRYWIDE HOME LOANS, INC	93	\$17,857,624.81	14.82%	0	\$0.00	NA												
	Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA												
Total		560	\$120,528,033.37	100%	0	\$0.00													
31407PF86	COUNTRYWIDE HOME LOANS, INC	75	\$15,819,474.20	17.29%	0	\$0.00	NA												
	Unavailable	334	\$75,685,173.95	82.71%	0	\$0.00	NA												
Total		409	\$91,504,648.15	100%	0	\$0.00													
31407PF94	COUNTRYWIDE HOME LOANS, INC	13	\$2,456,832.00	19.08%	0	\$0.00	NA												

	Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA												
Total		72	\$9,499,604.44	100%	0	\$0.00													
31407PJ58	COUNTRYWIDE HOME LOANS, INC	48	\$4,780,013.00	47.89%	0	\$0.00	NA												
	Unavailable	54	\$5,200,257.23	52.11%	0	\$0.00	NA												
Total		102	\$9,980,270.23	100%	0	\$0.00													
31407PJ74	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,732.00	31.15%	0	\$0.00	NA												
	Unavailable	40	\$3,946,582.58	68.85%	0	\$0.00	NA												
Total		58	\$5,732,314.58	100%	0	\$0.00													
31407PJC3	COUNTRYWIDE HOME LOANS, INC	3	\$654,410.37	2.73%	0	\$0.00	NA												
	Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA												
Total		113	\$23,934,318.99	100%	0	\$0.00													
31407PJD1	COUNTRYWIDE HOME LOANS, INC	112	\$21,199,750.23	81.27%	0	\$0.00	NA												
	Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA												
Total		141	\$26,085,156.23	100%	0	\$0.00													
31407PJH2	COUNTRYWIDE HOME LOANS, INC	37	\$6,479,922.00	2.16%	0	\$0.00	NA												
	Unavailable	1,314	\$293,522,737.83	97.84%	0	\$0.00	NA												
Total		1,351	\$300,002,659.83	100%	0	\$0.00													
31407PKJ5	COUNTRYWIDE HOME LOANS, INC	2	\$168,747.07	6.26%	0	\$0.00	NA												
	Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA												
Total		24	\$2,693,604.87	100%	0	\$0.00													
31407PKN9	Unavailable	8	\$846,677.81	100%	0	\$0.00	NA												
Total		8	\$846,677.81	100%	0	\$0.00													
31407PK31	COUNTRYWIDE HOME LOANS, INC	20	\$3,961,470.00	23.48%	0	\$0.00	NA												
	Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA												
Total		75	\$16,874,646.18	100%	0	\$0.00													
31407PK49	COUNTRYWIDE HOME LOANS, INC	62	\$4,419,838.00	33.26%	0	\$0.00	NA												
	Unavailable	131	\$8,867,407.27	66.74%	0	\$0.00	NA												
Total		193	\$13,287,245.27	100%	0	\$0.00													
31407PK56	COUNTRYWIDE HOME LOANS, INC	9	\$1,560,502.00	18.25%	0	\$0.00	NA												
	Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA												
Total		47	\$8,549,615.56	100%	0	\$0.00													
31407PK98	COUNTRYWIDE HOME LOANS, INC	56	\$7,254,189.00	25.22%	0	\$0.00	NA												
	Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA												
Total		219	\$28,768,119.69	100%	0	\$0.00													
31407PKC1	COUNTRYWIDE HOME LOANS, INC	43	\$2,633,816.00	44.69%	0	\$0.00	NA												
	Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA												
Total		94	\$5,893,961.00	100%	0	\$0.00													
31407PKD9	COUNTRYWIDE HOME LOANS, INC	20	\$2,583,491.22	20.05%	0	\$0.00	NA												
	Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA												
Total		98	\$12,882,594.40	100%	0	\$0.00													
31407PKE7	COUNTRYWIDE HOME LOANS, INC	28	\$2,774,042.09	40.89%	0	\$0.00	NA												
	Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA												
Total		69	\$6,784,807.32	100%	0	\$0.00													
31407PKH0	COUNTRYWIDE HOME LOANS, INC	147	\$28,270,885.22	20.44%	0	\$0.00	NA												
	Unavailable	501	\$110,026,760.66	79.56%	0	\$0.00	NA												
Total		648	\$138,297,645.88	100%	0	\$0.00													

31407PKJ6	COUNTRYWIDE HOME LOANS, INC	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$59,988,266.48	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$77,256,600.32	100%	0	\$0.00	0												
31407PKK3	COUNTRYWIDE HOME LOANS, INC	36	\$6,968,209.94	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,801,864.59	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,770,074.53	100%	0	\$0.00	0												
31407PKQ0	COUNTRYWIDE HOME LOANS, INC	5	\$498,945.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,451,854.75	100%	0	\$0.00	0												
31407PKT4	COUNTRYWIDE HOME LOANS, INC	3	\$236,800.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,498,844.99	100%	0	\$0.00	0												
31407PKU1	COUNTRYWIDE HOME LOANS, INC	1	\$219,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,007,836.38	100%	0	\$0.00	0												
31407PKY3	COUNTRYWIDE HOME LOANS, INC	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,187,265.00	100%	0	\$0.00	0												
31407PL22	COUNTRYWIDE HOME LOANS, INC	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$75,000,241.02	100%	0	\$0.00	0												
31407PL30	Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,286,140.52	100%	0	\$0.00	0												
31407PL63	COUNTRYWIDE HOME LOANS, INC	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,463,673.00	100%	0	\$0.00	0												
31407PL71	Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,022,770.40	100%	0	\$0.00	0												
31407PL89	COUNTRYWIDE HOME LOANS, INC	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,643,952.60	100%	0	\$0.00	0												
31407PL97	COUNTRYWIDE HOME LOANS, INC	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,006,394.00	100%	0	\$0.00	0												
31407PLA4	COUNTRYWIDE HOME LOANS, INC	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,577,953.88	100%	0	\$0.00	0												
31407PLB2	COUNTRYWIDE HOME LOANS, INC	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,584,992.60	100%	0	\$0.00	0												
31407PLC0	COUNTRYWIDE HOME LOANS, INC	6	\$774,805.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,546,983.21	100%	0	\$0.00	0												
31407PLD8	COUNTRYWIDE HOME LOANS, INC	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407Q7B6	Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA												
Total		24	\$3,811,975.00	100%	0	\$0.00													
31407Q7C4	IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA												
	Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA												
Total		72	\$12,451,393.01	100%	0	\$0.00													
31407Q7D2	IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA												
	Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA												
Total		71	\$13,176,454.77	100%	0	\$0.00													
31407Q7E0	IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0	\$0.00	NA												
	Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA												
Total		46	\$8,447,446.16	100%	0	\$0.00													
31407Q7F7	Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA												
Total		60	\$11,693,002.52	100%	0	\$0.00													
31407Q7G5	IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA												
	Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA												
Total		82	\$12,110,021.96	100%	0	\$0.00													
31407Q7H3	IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA												
	Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA												
Total		93	\$13,855,601.75	100%	0	\$0.00													
31407Q7J9	IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA												
	Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA												
Total		28	\$3,687,006.87	100%	0	\$0.00													
31407Q7K6	IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA												
	Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA												
Total		38	\$7,381,129.86	100%	0	\$0.00													
31407QEM4	NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA												
	Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA												
Total		60	\$10,940,489.07	100%	0	\$0.00													
31407QEN2	NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA												
	Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA												
Total		75	\$16,141,746.75	100%	0	\$0.00													
31407QEP7	NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA												
	Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA												
Total		80	\$15,615,746.44	100%	0	\$0.00													
31407QE5	NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA												
	Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA												
Total		140	\$26,596,726.10	100%	0	\$0.00													
31407QER3	NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA												
	Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA												
Total		173	\$34,110,339.66	100%	0	\$0.00													
31407QF27	SUNTRUST MORTGAGE INC	27	\$4,966,219.27	55.77%	0	\$0.00	NA												
	Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA												
Total		48	\$8,904,557.05	100%	0	\$0.00													
31407QF35	SUNTRUST MORTGAGE INC	12	\$1,674,349.18	30.11%	0	\$0.00	NA												
	Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA												

Total		40	\$5,559,948.89	100%	0	\$0.00													
31407QFY7	SUNTRUST MORTGAGE INC	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,736,501.95	100%	0	\$0.00													
31407QFZ4	SUNTRUST MORTGAGE INC	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,976,220.23	100%	0	\$0.00													
31407QH25	THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,251,122.28	100%	0	\$0.00													
31407QH41	THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,086,468.89	100%	0	\$0.00													
31407QH58	THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,143,103.42	100%	0	\$0.00													
31407QH82	THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,184,964.00	100%	0	\$0.00													
31407QHN9	THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,684,459.86	100%	0	\$0.00													
31407QHQ2	THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,441,081.37	100%	0	\$0.00													
31407QHR0	THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,602,425.72	100%	0	\$0.00													
31407QHS8	THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,691,654.13	100%	0	\$0.00													
31407QHT6	THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,045,451.91	100%	0	\$0.00													
31407QHU3	THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,533,929.53	100%	0	\$0.00													
31407QHW9	THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$32,854,379.70	100%	0	\$0.00													
31407QHY5	THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,988,002.03	100%	0	\$0.00													
31407QH22	THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,121,872.98	100%	0	\$0.00													
31407QJ64	U.S. BANK N.A	4	\$273,844.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407QN36	NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA												
	Unavailable	17	\$1,340,721.97	90.67%	0	\$0.00	NA												
Total		18	\$1,478,721.97	100%	0	\$0.00													
31407QN69	Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA												
Total		9	\$1,090,845.00	100%	0	\$0.00													
31407QN93	Unavailable	15	\$2,938,329.95	100%	0	\$0.00	NA												
Total		15	\$2,938,329.95	100%	0	\$0.00													
31407QND4	Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA												
Total		19	\$3,574,383.63	100%	0	\$0.00													
31407QNE2	Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA												
Total		16	\$3,107,855.71	100%	0	\$0.00													
31407QNG7	Unavailable	36	\$4,107,566.86	100%	0	\$0.00	NA												
Total		36	\$4,107,566.86	100%	0	\$0.00													
31407QNH5	Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA												
Total		15	\$1,444,082.72	100%	0	\$0.00													
31407QNJ1	Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA												
Total		8	\$1,611,773.38	100%	0	\$0.00													
31407QNK8	Unavailable	15	\$1,003,019.59	100%	0	\$0.00	NA												
Total		15	\$1,003,019.59	100%	0	\$0.00													
31407QNN2	Unavailable	23	\$1,535,433.03	100%	0	\$0.00	NA												
Total		23	\$1,535,433.03	100%	0	\$0.00													
31407QNP7	Unavailable	13	\$1,262,953.44	100%	0	\$0.00	NA												
Total		13	\$1,262,953.44	100%	0	\$0.00													
31407QNR3	Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA												
Total		41	\$2,562,946.83	100%	0	\$0.00													
31407QNS1	Unavailable	26	\$2,609,783.22	100%	0	\$0.00	NA												
Total		26	\$2,609,783.22	100%	0	\$0.00													
31407QNU6	Unavailable	29	\$1,738,968.54	100%	0	\$0.00	NA												
Total		29	\$1,738,968.54	100%	0	\$0.00													
31407QPH3	Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA												
Total		7	\$1,266,299.83	100%	0	\$0.00													
31407QPK6	Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA												
Total		7	\$1,390,095.00	100%	0	\$0.00													
31407QSS6	IVANHOE FINANCIAL INC	15	\$1,069,019.98	100%	0	\$0.00	NA												
Total		15	\$1,069,019.98	100%	0	\$0.00													
31407QT22	OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA												
	Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA												
Total		82	\$18,458,036.34	100%	0	\$0.00													
31407QUP9	OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA												
	Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA												
Total		16	\$2,828,676.29	100%	0	\$0.00													

31407QUQ7	Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA												
Total		58	\$9,587,684.62	100%	0	\$0.00													
31407QUR5	Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA												
Total		14	\$1,161,283.66	100%	0	\$0.00													
31407QV52	Unavailable	17	\$2,437,776.29	100%	0	\$0.00	NA												
Total		17	\$2,437,776.29	100%	0	\$0.00													
31407QV60	OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA												
	Unavailable	33	\$4,801,037.59	98.07%	0	\$0.00	NA												
Total		34	\$4,895,396.89	100%	0	\$0.00													
31407QVE3	Unavailable	31	\$4,443,511.83	100%	0	\$0.00	NA												
Total		31	\$4,443,511.83	100%	0	\$0.00													
31407QVF0	Unavailable	31	\$3,846,702.47	100%	0	\$0.00	NA												
Total		31	\$3,846,702.47	100%	0	\$0.00													
31407QX43	OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA												
	Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA												
Total		9	\$1,619,322.34	100%	0	\$0.00													
31407QZ66	OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA												
	Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA												
Total		22	\$2,190,737.31	100%	0	\$0.00													
31407QZH2	OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA												
	Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA												
Total		26	\$1,755,876.39	100%	0	\$0.00													
31407R2A1	GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA												
	Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA												
Total		91	\$20,011,107.43	100%	0	\$0.00													
31407R3U6	CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA												
	Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA												
Total		53	\$11,001,480.12	100%	0	\$0.00													
31407R3V4	CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA												
	Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA												
Total		16	\$2,081,105.31	100%	0	\$0.00													
31407R3W2	CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA												
	Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA												
Total		14	\$1,350,056.58	100%	0	\$0.00													
31407R3X0	CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA												
	Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA												
Total		15	\$2,044,428.99	100%	0	\$0.00													
31407R3Z5	CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA												
	Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA												
Total		23	\$2,253,642.33	100%	0	\$0.00													
31407R4A9	CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA												
	Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA												
Total		25	\$1,494,683.74	100%	0	\$0.00													
31407R4B7	CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA												
	Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA												

Total			39	\$2,341,527.76	100%	0	\$0.00												
31407R4F8	CHASE HOME FINANCE		3	\$342,389.88	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,656,737.83	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,127.71	100%	0	\$0.00												
31407R4G6	CHASE HOME FINANCE		8	\$536,515.78	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,593,572.49	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,130,088.27	100%	0	\$0.00												
31407R4K7	CHASE HOME FINANCE		2	\$601,152.87	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,640,036.00	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,241,188.87	100%	0	\$0.00												
31407R4L5	CHASE HOME FINANCE		2	\$246,251.97	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,655,402.92	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,901,654.89	100%	0	\$0.00												
31407R4Q4	UNIVERSAL MORTGAGE CORPORATION		17	\$2,623,607.46	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,376,660.17	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,267.63	100%	0	\$0.00												
31407R4R2	UNIVERSAL MORTGAGE CORPORATION		4	\$784,198.31	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,216,041.45	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,239.76	100%	0	\$0.00												
31407R4S0	UNIVERSAL MORTGAGE CORPORATION		9	\$1,426,486.63	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,573,550.29	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,036.92	100%	0	\$0.00												
31407R4T8	UNIVERSAL MORTGAGE CORPORATION		3	\$474,600.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,525,156.88	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,756.88	100%	0	\$0.00												
31407R4U5	UNIVERSAL MORTGAGE CORPORATION		8	\$1,556,022.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,666,286.00	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,222,308.00	100%	0	\$0.00												
31407R4V3	UNIVERSAL MORTGAGE CORPORATION		5	\$798,400.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,764,881.66	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,563,281.66	100%	0	\$0.00												
31407R4W1	UNIVERSAL MORTGAGE CORPORATION		15	\$1,936,350.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,861,485.00	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,797,835.00	100%	0	\$0.00												
31407R4X9	Unavailable		28	\$2,628,565.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,628,565.84	100%	0	\$0.00												
31407R4Y7	UNIVERSAL MORTGAGE CORPORATION		2	\$202,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,797,165.00	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,165.00	100%	0	\$0.00												
31407R5C4	UNIVERSAL MORTGAGE CORPORATION		4	\$934,946.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,086,300.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,246.00	100%	0	\$0.00												
31407RBP8	Unavailable		384	\$96,396,581.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			384	\$96,396,581.48	100%	0	\$0.00												
31407RBQ6	Unavailable		1,626	\$397,891,600.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,137,111.33	100%	0	\$0.00	0												
31407RJ70	M&T MORTGAGE CORPORATION	1	\$234,775.21	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,829,340.82	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,064,116.03	100%	0	\$0.00	0												
31407RJG0	Unavailable	102	\$13,526,081.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,526,081.80	100%	0	\$0.00	0												
31407RJH8	Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$28,662,429.23	100%	0	\$0.00	0												
31407RJJ4	Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,059,521.06	100%	0	\$0.00	0												
31407RJK1	Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,180,739.58	100%	0	\$0.00	0												
31407RJU9	Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$39,936,990.61	100%	0	\$0.00	0												
31407RJV7	Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,832,185.54	100%	0	\$0.00	0												
31407RKE3	NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,097,165.14	100%	0	\$0.00	0												
31407RKF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,323,508.96	100%	0	\$0.00	0												
31407RKH6	NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,728,705.99	100%	0	\$0.00	0												
31407RKJ2	NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,841,267.46	100%	0	\$0.00	0												
31407RML5	PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,900,020.47	100%	0	\$0.00	0												
31407RMM3	PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,008,859.94	100%	0	\$0.00	0												
31407RQ23	GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,715,554.53	100%	0	\$0.00	0												
31407RQ31	GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$29,268,524.23	100%	0	\$0.00	0												
31407RQ49	GMAC MORTGAGE CORPORATION	99	\$18,871,184.53	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,272,948.54	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$38,144,133.07	100%	0	\$0.00	0												
31407RQ72	GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407RUS1	Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA												
Total		81	\$12,812,119.49	100%	0	\$0.00													
31407RUT9	Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA												
Total		21	\$2,920,260.54	100%	0	\$0.00													
31407RUW2	Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA												
Total		24	\$3,286,040.21	100%	0	\$0.00													
31407RUX0	WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA												
	Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA												
Total		48	\$6,728,259.86	100%	0	\$0.00													
31407RUZ5	Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA												
Total		8	\$1,257,940.39	100%	0	\$0.00													
31407RVA9	WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA												
	Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA												
Total		32	\$7,036,375.52	100%	0	\$0.00													
31407RVC5	WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA												
	Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA												
Total		65	\$14,495,896.22	100%	0	\$0.00													
31407RVD3	WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA												
	Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA												
Total		64	\$15,432,870.06	100%	0	\$0.00													
31407RVE1	WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA												
	Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA												
Total		306	\$59,262,043.74	100%	0	\$0.00													
31407RY99	GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA												
	Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA												
Total		94	\$21,771,245.23	100%	0	\$0.00													
31407RYM0	PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA												
Total		45	\$10,043,172.33	100%	0	\$0.00													
31407RYN8	PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA												
Total		24	\$5,010,266.43	100%	0	\$0.00													
31407RYQ1	PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA												
Total		34	\$7,377,802.55	100%	0	\$0.00													
31407RYR9	PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA												
Total		22	\$4,965,445.19	100%	0	\$0.00													
31407RZ23	GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA												
	Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA												
Total		127	\$19,236,991.53	100%	0	\$0.00													
31407RZ31	GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA												
	Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA												
Total		55	\$8,313,337.64	100%	0	\$0.00													
31407RZ64	GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA												
	Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA												
Total		80	\$18,927,178.67	100%	0	\$0.00													

31407RZA5	GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA												
	Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA												
Total		187	\$40,052,709.73	100%	0	\$0.00													
31407RZB3	GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA												
	Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA												
Total		119	\$24,467,983.98	100%	0	\$0.00													
31407RZC1	GMAC MORTGAGE CORPORATION	23	\$2,951,068.00	54.51%	0	\$0.00	NA												
	Unavailable	20	\$2,462,256.30	45.49%	0	\$0.00	NA												
Total		43	\$5,413,324.30	100%	0	\$0.00													
31407RZD9	GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA												
	Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA												
Total		112	\$21,555,966.66	100%	0	\$0.00													
31407RZG2	GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA												
	Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA												
Total		187	\$39,444,693.45	100%	0	\$0.00													
31407RZH0	GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA												
	Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA												
Total		74	\$18,024,376.99	100%	0	\$0.00													
31407RZK3	GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA												
	Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA												
Total		191	\$39,948,439.87	100%	0	\$0.00													
31407RZL1	GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA												
	Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA												
Total		54	\$3,616,384.50	100%	0	\$0.00													
31407RZM9	GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA												
	Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA												
Total		66	\$6,522,357.93	100%	0	\$0.00													
31407RZN7	GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA												
	Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA												
Total		120	\$15,642,378.72	100%	0	\$0.00													
31407RZP2	GMAC MORTGAGE CORPORATION	163	\$23,548,974.74	58.76%	0	\$0.00	NA												
	Unavailable	116	\$16,524,777.36	41.24%	0	\$0.00	NA												
Total		279	\$40,073,752.10	100%	0	\$0.00													
31407RZQ0	GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA												
	Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA												
Total		179	\$39,233,466.71	100%	0	\$0.00													
31407RZS6	GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA												
	Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA												
Total		181	\$37,555,698.04	100%	0	\$0.00													
31407RZT4	GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA												
	Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA												
Total		184	\$39,609,293.59	100%	0	\$0.00													
31407RZU1	GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA												
	Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA												
Total		201	\$38,922,237.82	100%	0	\$0.00													
31407RZV9	GMAC MORTGAGE CORPORATION	132	\$17,261,031.46	61.59%	0	\$0.00	NA												

	Unavailable	75	\$10,762,443.92	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$28,023,475.38	100%	0	\$0.00	0												
31407RZW7	GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$44,649,689.14	100%	0	\$0.00	0												
31407RZX5	GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$39,422,111.37	100%	0	\$0.00	0												
31407RZY3	GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,227,616.48	100%	0	\$0.00	0												
31407RZZ0	GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$29,965,826.66	100%	0	\$0.00	0												
31407S2Q4	Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,455,655.90	100%	0	\$0.00	0												
31407S2R2	Unavailable	143	\$18,678,945.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,678,945.89	100%	0	\$0.00	0												
31407S2S0	Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,956,853.47	100%	0	\$0.00	0												
31407S3D2	Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,776,384.13	100%	0	\$0.00	0												
31407S3J9	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,277.01	100%	0	\$0.00	0												
31407S3K6	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,098.92	100%	0	\$0.00	0												
31407S6A5	Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,143,803.48	100%	0	\$0.00	0												
31407S6X5	Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,834,561.07	100%	0	\$0.00	0												
31407SBD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,328,953.74	100%	0	\$0.00	0												
31407SBE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,645,905.72	100%	0	\$0.00	0												
31407SBF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,162,610.79	100%	0	\$0.00	0												
31407SBG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,564,831.71	100%	0	\$0.00	0												
31407SBL5	Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,317,890.33	100%	0	\$0.00	0												
31407SDP4	SUNTRUST MORTGAGE INC	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31407SME9	CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA												
	Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA												
Total		106	\$22,205,347.57	100%	0	\$0.00													
31407SMF6	CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA												
	Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA												
Total		50	\$10,290,198.21	100%	0	\$0.00													
31407SMH2	CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA												
	Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA												
Total		16	\$2,180,594.40	100%	0	\$0.00													
31407SMU3	CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA												
	Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA												
Total		411	\$78,334,465.56	100%	0	\$0.00													
31407SMV1	CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA												
	Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA												
Total		627	\$112,964,858.76	100%	0	\$0.00													
31407SMX7	CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA												
	Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA												
Total		224	\$38,784,237.09	100%	0	\$0.00													
31407SNK4	CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA												
	Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA												
Total		251	\$49,898,162.26	100%	0	\$0.00													
31407ST28	Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA												
Total		23	\$4,723,161.32	100%	0	\$0.00													
31407STX0	Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA												
Total		459	\$119,105,295.27	100%	0	\$0.00													
31407STY8	Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA												
Total		749	\$182,583,593.89	100%	0	\$0.00													
31407STZ5	Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA												
Total		299	\$64,409,074.86	100%	0	\$0.00													
31407SWN8	Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA												
Total		8	\$1,371,979.29	100%	0	\$0.00													
31407SWP3	Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA												
Total		30	\$4,218,810.70	100%	0	\$0.00													
31407SWQ1	Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA												
Total		34	\$5,014,378.12	100%	0	\$0.00													
31407SX23	Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA												
Total		41	\$7,559,828.65	100%	0	\$0.00													
31407SXZ0	Unavailable	200	\$45,303,852.30	100%	0	\$0.00	NA												
Total		200	\$45,303,852.30	100%	0	\$0.00													
31407SY55	Unavailable	10	\$1,418,906.52	100%	0	\$0.00	NA												
Total		10	\$1,418,906.52	100%	0	\$0.00													
31407SZ39	Unavailable	38	\$3,864,172.69	100%	0	\$0.00	NA												
Total		38	\$3,864,172.69	100%	0	\$0.00													

31407SZ47	Unavailable	72	\$7,117,052.86	100%	0	\$0.00	NA												
Total		72	\$7,117,052.86	100%	0	\$0.00													
31407SZ54	Unavailable	18	\$1,744,659.56	100%	0	\$0.00	NA												
Total		18	\$1,744,659.56	100%	0	\$0.00													
31407SZF2	Unavailable	44	\$3,181,366.42	100%	0	\$0.00	NA												
Total		44	\$3,181,366.42	100%	0	\$0.00													
31407T2Q2	BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	0	\$0.00	NA												
	Unavailable	72	\$17,325,757.77	69.64%	0	\$0.00	NA												
Total		111	\$24,877,439.03	100%	0	\$0.00													
31407T2R0	BANK OF AMERICA NA	47	\$11,236,222.00	31.79%	0	\$0.00	NA												
	Unavailable	96	\$24,103,744.45	68.21%	0	\$0.00	NA												
Total		143	\$35,339,966.45	100%	0	\$0.00													
31407T2S8	BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA												
	Unavailable	74	\$17,431,185.00	34.54%	0	\$0.00	NA												
Total		215	\$50,468,605.14	100%	0	\$0.00													
31407T2T6	BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA												
	Unavailable	79	\$19,694,174.97	39.17%	0	\$0.00	NA												
Total		210	\$50,276,740.18	100%	0	\$0.00													
31407T2U3	BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	0	\$0.00	NA												
	Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA												
Total		148	\$35,240,070.65	100%	0	\$0.00													
31407T2V1	BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA												
	Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA												
Total		101	\$25,238,016.05	100%	0	\$0.00													
31407T2W9	BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA												
	Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA												
Total		82	\$20,098,910.00	100%	0	\$0.00													
31407T3A6	Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA												
Total		45	\$9,575,886.00	100%	0	\$0.00													
31407T3L2	BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA												
	Unavailable	97	\$12,499,203.94	88.06%	0	\$0.00	NA												
Total		106	\$14,193,584.49	100%	0	\$0.00													
31407T3R9	SUNTRUST MORTGAGE INC	15	\$2,533,419.46	23.33%	0	\$0.00	NA												
	Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA												
Total		70	\$10,857,568.69	100%	0	\$0.00													
31407T3S7	SUNTRUST MORTGAGE INC	61	\$11,292,048.18	27.28%	0	\$0.00	NA												
	Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA												
Total		214	\$41,387,000.94	100%	0	\$0.00													
31407T3T5	SUNTRUST MORTGAGE INC	51	\$7,695,866.50	50.15%	0	\$0.00	NA												
	Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA												
Total		100	\$15,346,486.30	100%	0	\$0.00													
31407T3U2	SUNTRUST MORTGAGE INC	18	\$3,703,031.29	18.46%	0	\$0.00	NA												
	Unavailable	100	\$16,356,565.24	81.54%	0	\$0.00	NA												
Total		118	\$20,059,596.53	100%	0	\$0.00													

31407T3V0	SUNTRUST MORTGAGE INC	9	\$1,071,560.33	19.61%	0	\$0.00	NA												
	Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA												
Total		47	\$5,465,251.41	100%	0	\$0.00													
31407T3Z1	SUNTRUST MORTGAGE INC	9	\$920,952.44	22.51%	0	\$0.00	NA												
	Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA												
Total		31	\$4,091,196.17	100%	0	\$0.00													
31407T4M9	KENTUCKY HOUSING CORPORATION	139	\$13,615,038.53	100%	0	\$0.00	NA												
Total		139	\$13,615,038.53	100%	0	\$0.00													
31407T4P2	Unavailable	8	\$2,053,075.38	100%	0	\$0.00	NA												
Total		8	\$2,053,075.38	100%	0	\$0.00													
31407T4R8	FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA												
	Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA												
Total		49	\$5,647,812.61	100%	0	\$0.00													
31407T4T4	FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA												
Total		75	\$7,222,370.16	100%	0	\$0.00													
31407T4V9	FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA												
Total		26	\$1,759,527.73	100%	0	\$0.00													
31407T4W7	FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA												
Total		53	\$2,412,025.98	100%	0	\$0.00													
31407T4X5	THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA												
Total		130	\$20,121,178.40	100%	0	\$0.00													
31407T4Y3	THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA												
Total		119	\$20,124,757.98	100%	0	\$0.00													
31407T4Z0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA												
Total		64	\$10,085,874.31	100%	0	\$0.00													
31407T5A4	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA												
Total		164	\$25,162,233.82	100%	0	\$0.00													
31407T5B2	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA												
Total		71	\$10,088,740.21	100%	0	\$0.00													
31407T5C0	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA												
Total		47	\$5,049,415.32	100%	0	\$0.00													
31407T5G1	FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA												
	Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA												
Total		222	\$50,068,023.00	100%	0	\$0.00													
31407T5H9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA												
Total		7	\$1,583,828.70	100%	0	\$0.00													
31407T5J5	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA												
	Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA												
Total		49	\$7,738,700.36	100%	0	\$0.00													
31407T5K2	FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA												
	Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA												
Total		10	\$1,126,923.31	100%	0	\$0.00													
31407T5P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA												

	Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA												
Total		7	\$1,772,874.15	100%	0	\$0.00													
31407T5R7	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA												
	Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA												
Total		95	\$16,504,905.27	100%	0	\$0.00													
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA												
	Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA												
Total		39	\$5,490,087.90	100%	0	\$0.00													
31407T5U0	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA												
	Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA												
Total		61	\$11,508,531.20	100%	0	\$0.00													
31407T5V8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,219,269.37	96.22%	0	\$0.00	NA												
	Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA												
Total		8	\$1,267,169.37	100%	0	\$0.00													
31407T5W6	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA												
	Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA												
Total		24	\$4,444,280.33	100%	0	\$0.00													
31407T5Y2	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA												
	Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA												
Total		120	\$22,785,020.96	100%	0	\$0.00													
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA												
	Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA												
Total		119	\$27,217,405.00	100%	0	\$0.00													
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,112,076.49	69.23%	0	\$0.00	NA												
	Unavailable	21	\$1,827,721.54	30.77%	0	\$0.00	NA												
Total		67	\$5,939,798.03	100%	0	\$0.00													
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION	177	\$39,718,048.38	79.78%	0	\$0.00	NA												
	Unavailable	44	\$10,066,447.59	20.22%	0	\$0.00	NA												
Total		221	\$49,784,495.97	100%	0	\$0.00													
31407T6C9	FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA												
	Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA												
Total		75	\$17,766,143.00	100%	0	\$0.00													
31407T6D7	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA												
	Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA												
Total		112	\$21,107,944.18	100%	0	\$0.00													
31407T6G0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA												
	Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA												
Total		22	\$4,543,144.00	100%	0	\$0.00													
31407T6R6	GUARANTY BANK F.S.B	1	\$256,000.00	20.79%	0	\$0.00	NA												
	Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA												
Total		8	\$1,231,240.15	100%	0	\$0.00													
31407T6Y1	MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA												
Total		76	\$14,885,656.82	100%	0	\$0.00													
31407T6Z8	MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA												
Total		41	\$7,401,751.17	100%	0	\$0.00													

31407T7A2	PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA												
Total		42	\$9,931,305.44	100%	0	\$0.00	NA												
31407T7B0	PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA												
Total		26	\$5,008,519.25	100%	0	\$0.00	NA												
31407T7C8	PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA												
Total		165	\$29,876,042.52	100%	0	\$0.00	NA												
31407T7D6	PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA												
Total		38	\$6,989,054.72	100%	0	\$0.00	NA												
31407T7E4	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	18	\$1,017,310.96	100%	0	\$0.00	NA												
Total		18	\$1,017,310.96	100%	0	\$0.00	NA												
31407T7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$927,417.00	43.09%	0	\$0.00	NA												
	Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA												
Total		21	\$2,152,086.07	100%	0	\$0.00	NA												
31407T7H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$19,664,976.35	72.52%	0	\$0.00	NA												
	Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA												
Total		109	\$27,117,906.41	100%	0	\$0.00	NA												
31407T7J3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$8,900,878.47	96.2%	0	\$0.00	NA												
	Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA												
Total		39	\$9,252,484.04	100%	0	\$0.00	NA												
31407T7K0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$9,373,949.08	48.89%	0	\$0.00	NA												
	Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA												
Total		76	\$19,173,432.83	100%	0	\$0.00	NA												
31407T7L8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,618,545.73	97.82%	0	\$0.00	NA												
	Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA												
Total		31	\$6,765,795.34	100%	0	\$0.00	NA												
31407T7M6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,791,463.10	34.32%	0	\$0.00	NA												
	Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA												
Total		19	\$5,219,966.94	100%	0	\$0.00	NA												
31407TE89	OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA												
	Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA												
Total		24	\$3,096,081.63	100%	0	\$0.00	NA												
31407TEK2	OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA												
	Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA												
Total		16	\$1,555,190.77	100%	0	\$0.00	NA												
31407TFR6	IVANHOE FINANCIAL INC	11	\$1,063,984.94	100%	0	\$0.00	NA												
Total		11	\$1,063,984.94	100%	0	\$0.00	NA												
31407TFS4	IVANHOE FINANCIAL INC	15	\$1,007,495.73	100%	0	\$0.00	NA												
Total		15	\$1,007,495.73	100%	0	\$0.00	NA												
31407TH37	Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA												
Total		17	\$3,215,513.62	100%	0	\$0.00	NA												
31407TH45	Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA												
Total		33	\$5,984,668.87	100%	0	\$0.00	NA												
31407TH52	FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA												
	Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA												

31407UH83	CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA												
Total		74	\$10,318,842.80	100%	0	\$0.00													
31407UHF7	STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA												
Total		25	\$1,963,741.18	100%	0	\$0.00													
31407UHG5	STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA												
Total		24	\$1,726,365.70	100%	0	\$0.00													
31407UHH9	STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA												
Total		15	\$1,236,703.89	100%	0	\$0.00													
31407UHL4	STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA												
Total		62	\$11,375,742.70	100%	0	\$0.00													
31407UHN0	STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA												
Total		9	\$1,423,856.05	100%	0	\$0.00													
31407UHP5	STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA												
Total		13	\$1,014,157.27	100%	0	\$0.00													
31407UHY6	REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA												
Total		52	\$6,801,340.70	100%	0	\$0.00													
31407UHZ3	NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA												
Total		29	\$5,402,026.00	100%	0	\$0.00													
31407UJA6	CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA												
	Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA												
Total		77	\$10,423,928.40	100%	0	\$0.00													
31407UK63	WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA												
	Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA												
Total		157	\$35,456,063.61	100%	0	\$0.00													
31407UK71	WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA												
	Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA												
Total		75	\$20,351,778.97	100%	0	\$0.00													
31407UK97	WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA												
	Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA												
Total		120	\$29,748,702.37	100%	0	\$0.00													
31407ULA3	WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA												
	Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA												
Total		128	\$30,560,694.12	100%	0	\$0.00													
31407UM46	Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA												
Total		78	\$15,467,765.85	100%	0	\$0.00													
31407UM53	Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA												
Total		584	\$91,027,247.17	100%	0	\$0.00													
31407UM61	Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA												
Total		30	\$1,878,693.24	100%	0	\$0.00													
31407UM79	Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA												
Total		32	\$3,144,423.87	100%	0	\$0.00													
31407UM87	Unavailable	66	\$8,430,218.70	100%	0	\$0.00	NA												

31407VGZ2	WASHINGTON MUTUAL SECURITIES CORP	70	\$17,799,684.47	100%	0	\$0.00	NA												
Total		70	\$17,799,684.47	100%	0	\$0.00													
31407VH32	EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	0	\$0.00	NA												
Total		450	\$97,167,419.33	100%	0	\$0.00													
31407VH40	EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	0	\$0.00	NA												
Total		441	\$105,108,484.95	100%	0	\$0.00													
31407VH65	EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA												
Total		65	\$12,096,538.35	100%	0	\$0.00													
31407VJA4	EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA												
Total		19	\$3,956,473.58	100%	0	\$0.00													
31407VM28	FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA												
Total		573	\$58,461,396.53	100%	0	\$0.00													
31407VM36	FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA												
Total		93	\$8,668,137.24	100%	0	\$0.00													
31407VMQ5	FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA												
Total		195	\$15,982,960.02	100%	0	\$0.00													
31407VMR3	FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA												
Total		134	\$11,265,115.38	100%	0	\$0.00													
31407VMS1	FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA												
Total		50	\$3,258,834.80	100%	0	\$0.00													
31407VMT9	FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA												
Total		150	\$15,834,997.01	100%	0	\$0.00													
31407VMU6	FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA												
Total		68	\$6,602,917.08	100%	0	\$0.00													
31407VMV4	FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA												
Total		552	\$59,015,538.06	100%	0	\$0.00													
31407VMW2	FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA												
Total		405	\$44,141,678.51	100%	0	\$0.00													
31407VMY8	FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA												
Total		158	\$18,036,978.15	100%	0	\$0.00													
31407VMZ5	FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA												
Total		26	\$2,763,419.82	100%	0	\$0.00													
31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA												
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA												
Total		47	\$11,878,347.60	100%	0	\$0.00													
31407VNY7	BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA												
	Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA												
Total		57	\$13,513,020.87	100%	0	\$0.00													
31407VNZ4	BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA												
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA												
Total		266	\$62,696,498.11	100%	0	\$0.00													

31407VPV1	U.S. BANK N.A	7	\$630,650.00	100%	0	\$0.00	NA												
Total		7	\$630,650.00	100%	0	\$0.00													
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC	187	\$24,633,242.71	100%	0	\$0.00	NA												
Total		187	\$24,633,242.71	100%	0	\$0.00													
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC	151	\$37,014,940.94	100%	0	\$0.00	NA												
Total		151	\$37,014,940.94	100%	0	\$0.00													
31407VQ40	LEHMAN BROTHERS HOLDINGS, INC	113	\$7,327,731.32	100%	0	\$0.00	NA												
Total		113	\$7,327,731.32	100%	0	\$0.00													
31407VQ57	LEHMAN BROTHERS HOLDINGS, INC	115	\$11,377,192.51	100%	0	\$0.00	NA												
Total		115	\$11,377,192.51	100%	0	\$0.00													
31407VQ65	LEHMAN BROTHERS HOLDINGS, INC	31	\$8,127,786.15	100%	0	\$0.00	NA												
Total		31	\$8,127,786.15	100%	0	\$0.00													
31407VQ73	LEHMAN BROTHERS HOLDINGS, INC	101	\$24,917,289.40	100%	0	\$0.00	NA												
Total		101	\$24,917,289.40	100%	0	\$0.00													
31407VQ81	LEHMAN BROTHERS HOLDINGS, INC	69	\$8,692,734.22	100%	0	\$0.00	NA												
Total		69	\$8,692,734.22	100%	0	\$0.00													
31407VQL2	Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA												
Total		13	\$2,215,476.28	100%	0	\$0.00													
31407VQM0	Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA												
Total		91	\$12,450,744.92	100%	0	\$0.00													
31407VQN8	Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA												
Total		26	\$3,227,124.45	100%	0	\$0.00													
31407VQQ1	Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA												
Total		228	\$37,496,317.57	100%	0	\$0.00													
31407VQR9	Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA												
Total		148	\$20,444,350.63	100%	0	\$0.00													
31407VQS7	Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA												
Total		146	\$17,622,167.13	100%	0	\$0.00													
31407VQT5	Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA												
Total		38	\$4,678,795.06	100%	0	\$0.00													
31407VQU2	Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA												
Total		51	\$5,665,370.98	100%	0	\$0.00													
31407VQY4	LEHMAN BROTHERS HOLDINGS, INC	332	\$74,889,998.25	100%	0	\$0.00	NA												
Total		332	\$74,889,998.25	100%	0	\$0.00													
31407VQZ1	LEHMAN BROTHERS HOLDINGS, INC	602	\$148,238,911.44	100%	0	\$0.00	NA												
Total		602	\$148,238,911.44	100%	0	\$0.00													
31407VRA5	LEHMAN BROTHERS HOLDINGS, INC	120	\$7,132,174.31	100%	0	\$0.00	NA												
Total		120	\$7,132,174.31	100%	0	\$0.00													
31407VRB3	LEHMAN BROTHERS HOLDINGS, INC	60	\$5,826,312.84	100%	0	\$0.00	NA												
Total		60	\$5,826,312.84	100%	0	\$0.00													
31407VRC1	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,237,458.43	100%	0	\$0.00	NA												

31407VWE1	EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA												
Total		96	\$16,470,133.88	100%	0	\$0.00													
31407VWF8	EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA												
Total		16	\$3,019,608.00	100%	0	\$0.00													
31407VWG6	EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA												
Total		19	\$3,248,963.75	100%	0	\$0.00													
31407VWJ0	EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA												
Total		22	\$3,864,200.00	100%	0	\$0.00													
31407VX26	DLJ MORTGAGE CAPITAL INC	12	\$2,556,639.76	100%	0	\$0.00	NA												
Total		12	\$2,556,639.76	100%	0	\$0.00													
31407VX34	DLJ MORTGAGE CAPITAL INC	11	\$3,567,297.06	100%	0	\$0.00	NA												
Total		11	\$3,567,297.06	100%	0	\$0.00													
31407VX42	DLJ MORTGAGE CAPITAL INC	48	\$15,864,604.64	97.94%	0	\$0.00	NA												
	Unavailable	1	\$333,940.93	2.06%	0	\$0.00	NA												
Total		49	\$16,198,545.57	100%	0	\$0.00													
31407VX59	DLJ MORTGAGE CAPITAL INC	35	\$10,817,958.61	100%	0	\$0.00	NA												
Total		35	\$10,817,958.61	100%	0	\$0.00													
31407VXA8	DLJ MORTGAGE CAPITAL INC	20	\$1,971,922.16	100%	0	\$0.00	NA												
Total		20	\$1,971,922.16	100%	0	\$0.00													
31407VXC4	DLJ MORTGAGE CAPITAL INC	30	\$3,947,080.56	94.22%	0	\$0.00	NA												
	Unavailable	2	\$242,315.66	5.78%	0	\$0.00	NA												
Total		32	\$4,189,396.22	100%	0	\$0.00													
31407VXD2	DLJ MORTGAGE CAPITAL INC	106	\$13,792,663.46	99.15%	0	\$0.00	NA												
	Unavailable	1	\$117,775.48	0.85%	0	\$0.00	NA												
Total		107	\$13,910,438.94	100%	0	\$0.00													
31407VXE0	DLJ MORTGAGE CAPITAL INC	78	\$10,201,611.00	95.26%	0	\$0.00	NA												
	Unavailable	4	\$507,466.89	4.74%	0	\$0.00	NA												
Total		82	\$10,709,077.89	100%	0	\$0.00													
31407VXF7	DLJ MORTGAGE CAPITAL INC	17	\$2,148,304.21	100%	0	\$0.00	NA												
Total		17	\$2,148,304.21	100%	0	\$0.00													
31407VXG5	DLJ MORTGAGE CAPITAL INC	37	\$4,806,424.45	100%	0	\$0.00	NA												
Total		37	\$4,806,424.45	100%	0	\$0.00													
31407VXH3	DLJ MORTGAGE CAPITAL INC	18	\$1,213,628.93	100%	0	\$0.00	NA												
Total		18	\$1,213,628.93	100%	0	\$0.00													
31407VXJ9	DLJ MORTGAGE CAPITAL INC	13	\$911,557.29	79.34%	0	\$0.00	NA												
	Unavailable	4	\$237,313.89	20.66%	0	\$0.00	NA												
Total		17	\$1,148,871.18	100%	0	\$0.00													
31407VXK6	DLJ MORTGAGE CAPITAL INC	57	\$3,586,387.76	88.98%	0	\$0.00	NA												
	Unavailable	8	\$443,960.39	11.02%	0	\$0.00	NA												
Total		65	\$4,030,348.15	100%	0	\$0.00													
31407VXL4	DLJ MORTGAGE CAPITAL INC	108	\$6,760,225.06	95.04%	0	\$0.00	NA												
	Unavailable	6	\$352,522.96	4.96%	0	\$0.00	NA												
Total		114	\$7,112,748.02	100%	0	\$0.00													

31407VXM2	DLJ MORTGAGE CAPITAL INC	15	\$1,028,881.79	100%	0	\$0.00	NA												
Total		15	\$1,028,881.79	100%	0	\$0.00													
31407VXN0	DLJ MORTGAGE CAPITAL INC	26	\$1,544,167.25	100%	0	\$0.00	NA												
Total		26	\$1,544,167.25	100%	0	\$0.00													
31407VXP5	DLJ MORTGAGE CAPITAL INC	108	\$26,143,410.01	99.19%	0	\$0.00	NA												
	Unavailable	1	\$213,893.18	0.81%	0	\$0.00	NA												
Total		109	\$26,357,303.19	100%	0	\$0.00													
31407VXQ3	DLJ MORTGAGE CAPITAL INC	206	\$50,084,039.69	98.94%	0	\$0.00	NA												
	Unavailable	2	\$534,523.41	1.06%	0	\$0.00	NA												
Total		208	\$50,618,563.10	100%	0	\$0.00													
31407VXR1	DLJ MORTGAGE CAPITAL INC	181	\$42,892,688.65	100%	0	\$0.00	NA												
Total		181	\$42,892,688.65	100%	0	\$0.00													
31407VXT7	DLJ MORTGAGE CAPITAL INC	80	\$19,971,711.25	100%	0	\$0.00	NA												
Total		80	\$19,971,711.25	100%	0	\$0.00													
31407VXU4	DLJ MORTGAGE CAPITAL INC	24	\$4,624,377.35	100%	0	\$0.00	NA												
Total		24	\$4,624,377.35	100%	0	\$0.00													
31407VXZ3	DLJ MORTGAGE CAPITAL INC	19	\$4,564,642.26	100%	0	\$0.00	NA												
Total		19	\$4,564,642.26	100%	0	\$0.00													
31407VYH2	DLJ MORTGAGE CAPITAL INC	24	\$4,840,759.00	100%	0	\$0.00	NA												
Total		24	\$4,840,759.00	100%	0	\$0.00													
31407VYJ8	DLJ MORTGAGE CAPITAL INC	158	\$26,867,214.22	100%	0	\$0.00	NA												
Total		158	\$26,867,214.22	100%	0	\$0.00													
31407VYL3	DLJ MORTGAGE CAPITAL INC	45	\$6,150,524.78	100%	0	\$0.00	NA												
Total		45	\$6,150,524.78	100%	0	\$0.00													
31407VYP4	DLJ MORTGAGE CAPITAL INC	8	\$1,574,163.58	100%	0	\$0.00	NA												
Total		8	\$1,574,163.58	100%	0	\$0.00													
31407VYQ2	DLJ MORTGAGE CAPITAL INC	19	\$1,625,902.95	100%	0	\$0.00	NA												
Total		19	\$1,625,902.95	100%	0	\$0.00													
31407VYR0	DLJ MORTGAGE CAPITAL INC	13	\$746,931.99	100%	0	\$0.00	NA												
Total		13	\$746,931.99	100%	0	\$0.00													
31407WR70	LEHMAN BROTHERS HOLDINGS, INC	192	\$43,718,635.92	100%	0	\$0.00	NA												
Total		192	\$43,718,635.92	100%	0	\$0.00													
31407WR88	LEHMAN BROTHERS HOLDINGS, INC	55	\$10,048,620.71	100%	0	\$0.00	NA												
Total		55	\$10,048,620.71	100%	0	\$0.00													
31407WR96	LEHMAN BROTHERS HOLDINGS, INC	86	\$17,977,356.51	100%	0	\$0.00	NA												
Total		86	\$17,977,356.51	100%	0	\$0.00													
31407WS46	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA												
Total		101	\$19,595,540.54	100%	0	\$0.00													
31407WS61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA												
Total		57	\$11,404,112.34	100%	0	\$0.00													
31407WS87	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA												
Total		97	\$23,045,883.06	100%	0	\$0.00													

31407WSA2	LEHMAN BROTHERS HOLDINGS, INC	158	\$32,795,882.86	100%	0	\$0.00	NA												
Total		158	\$32,795,882.86	100%	0	\$0.00	NA												
31407WSB0	LEHMAN BROTHERS HOLDINGS, INC	44	\$9,798,004.60	100%	0	\$0.00	NA												
Total		44	\$9,798,004.60	100%	0	\$0.00	NA												
31407WSC8	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,797,888.67	100%	0	\$0.00	NA												
Total		40	\$7,797,888.67	100%	0	\$0.00	NA												
31407WSE4	LEHMAN BROTHERS HOLDINGS, INC	110	\$25,582,353.68	100%	0	\$0.00	NA												
Total		110	\$25,582,353.68	100%	0	\$0.00	NA												
31407WSG9	LEHMAN BROTHERS HOLDINGS, INC	1,055	\$228,615,978.44	100%	0	\$0.00	NA												
Total		1,055	\$228,615,978.44	100%	0	\$0.00	NA												
31407WSJ3	LEHMAN BROTHERS HOLDINGS, INC	341	\$74,651,462.72	100%	0	\$0.00	NA												
Total		341	\$74,651,462.72	100%	0	\$0.00	NA												
31407WSK0	LEHMAN BROTHERS HOLDINGS, INC	180	\$34,389,381.39	100%	0	\$0.00	NA												
Total		180	\$34,389,381.39	100%	0	\$0.00	NA												
31407WSL8	LEHMAN BROTHERS HOLDINGS, INC	57	\$13,898,576.00	100%	0	\$0.00	NA												
Total		57	\$13,898,576.00	100%	0	\$0.00	NA												
31407WSM6	LEHMAN BROTHERS HOLDINGS, INC	472	\$88,450,301.97	100%	0	\$0.00	NA												
Total		472	\$88,450,301.97	100%	0	\$0.00	NA												
31407WSN4	LEHMAN BROTHERS HOLDINGS, INC	115	\$21,770,351.99	100%	0	\$0.00	NA												
Total		115	\$21,770,351.99	100%	0	\$0.00	NA												
31407WSP9	LEHMAN BROTHERS HOLDINGS, INC	219	\$37,869,961.72	100%	0	\$0.00	NA												
Total		219	\$37,869,961.72	100%	0	\$0.00	NA												
31407WSQ7	LEHMAN BROTHERS HOLDINGS, INC	131	\$18,034,846.99	100%	0	\$0.00	NA												
Total		131	\$18,034,846.99	100%	0	\$0.00	NA												
31407WSR5	LEHMAN BROTHERS HOLDINGS, INC	824	\$174,667,520.66	100%	0	\$0.00	NA												
Total		824	\$174,667,520.66	100%	0	\$0.00	NA												
31407WSS3	LEHMAN BROTHERS HOLDINGS, INC	501	\$105,212,720.78	100%	0	\$0.00	NA												
Total		501	\$105,212,720.78	100%	0	\$0.00	NA												
31407WST1	LEHMAN BROTHERS HOLDINGS, INC	713	\$154,587,787.33	100%	0	\$0.00	NA												
Total		713	\$154,587,787.33	100%	0	\$0.00	NA												
31407WSU8	LEHMAN BROTHERS HOLDINGS, INC	461	\$105,318,932.11	100%	0	\$0.00	NA												
Total		461	\$105,318,932.11	100%	0	\$0.00	NA												
31407WT29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA												
Total		41	\$5,275,497.55	100%	0	\$0.00	NA												
31407WT37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA												
Total		61	\$7,940,833.21	100%	0	\$0.00	NA												
31407WT45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA												
Total		39	\$5,037,407.33	100%	0	\$0.00	NA												
31407WT52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA												
Total		21	\$5,835,060.17	100%	0	\$0.00	NA												

31407WT60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,561,225.32	100%	0	\$0.00	0												
31407WT78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,090,895.79	100%	0	\$0.00	0												
31407WT86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,728,013.87	100%	0	\$0.00	0												
31407WTA1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$81,085,973.80	100%	0	\$0.00	0												
31407WTB9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,502,165.04	100%	0	\$0.00	0												
31407WTC7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,848,617.81	100%	0	\$0.00	0												
31407WTH6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,778,967.53	100%	0	\$0.00	0												
31407WTJ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,235,050.08	100%	0	\$0.00	0												
31407WTK9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$30,729,269.65	100%	0	\$0.00	0												
31407WTL7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$37,602,860.51	100%	0	\$0.00	0												
31407WTN3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,843,476.02	100%	0	\$0.00	0												
31407WTQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,320,018.12	100%	0	\$0.00	0												
31407WTR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,035,530.15	100%	0	\$0.00	0												
31407WTS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,862,548.40	100%	0	\$0.00	0												
31407WTT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,538,569.73	100%	0	\$0.00	0												
31407WTV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,070,304.40	100%	0	\$0.00	0												
31407WTW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,763,614.02	100%	0	\$0.00	0												
31407WTX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,410,797.45	100%	0	\$0.00	0												
31407WTY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,038,573.76	100%	0	\$0.00	0												
31407WUD3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,291,760.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,291,760.38	100%	0	\$0.00	0												
31407WUE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31371QDR6	HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA												
	Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA												
Total		9	\$1,686,467.58	100%	0	\$0.00													
31371QDT2	CITIMORTGAGE, INC	3	\$187,377.54	39.79%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA												
	Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA												
Total		6	\$470,912.12	100%	0	\$0.00													
31371QDU9	CITIMORTGAGE, INC	2	\$147,901.77	11.63%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA												
	Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA												
Total		13	\$1,271,349.73	100%	0	\$0.00													
31371QDW5	CITIMORTGAGE, INC	2	\$130,659.65	24.32%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA												
	Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA												
Total		5	\$537,216.44	100%	0	\$0.00													
31371QDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$60,965.38	1.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA												
	Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA												
Total		25	\$3,109,004.32	100%	0	\$0.00													
31371QED6	CITIMORTGAGE, INC	7	\$607,528.92	27.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA												
	Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA												
Total		20	\$2,197,778.51	100%	0	\$0.00													
31371QEG9	CITIMORTGAGE, INC	1	\$106,498.86	31.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA												
	Unavailable	1	\$124,872.56	37.35%	0	\$0.00	NA												
Total		3	\$334,371.42	100%	0	\$0.00													
31371QEQ7	Unavailable	1	\$205,000.00	100%	0	\$0.00	NA												
Total		1	\$205,000.00	100%	0	\$0.00													
31376KUU8	ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$42,664.13	0.71%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,000.00	1.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$45,960.39	0.76%	0	\$0.00	NA												
	CENTREBANK	1	\$40,000.00	0.66%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	24	\$1,072,311.30	17.81%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$65,000.00	1.08%	0	\$0.00	NA												
	CORTRUST BANK	1	\$73,886.33	1.23%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,821.00	1.09%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$60,748.92	1.01%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	1	\$41,814.84	0.69%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$26,977.32	0.45%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	2	\$97,454.79	1.62%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.08%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$59,949.59	1%	0	\$0.00	NA												

	MARINE BANK MORTGAGE SERVICES	1	\$14,800.00	0.25%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$57,982.78	0.96%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,465.05	2.73%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$70,340.84	1.17%	0	\$0.00	NA												
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$56,950.95	0.95%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,699.02	1.06%	0	\$0.00	NA												
	Unavailable	52	\$2,715,109.71	45.06%	0	\$0.00	NA												
Total		119	\$6,022,187.07	100%	0	\$0.00													
31376KUV6	CITIMORTGAGE, INC	13	\$727,069.20	82.23%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$61,447.05	6.95%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$53,333.04	6.03%	0	\$0.00	NA												
Total		16	\$884,215.38	100%	0	\$0.00													
31376KUW4	ALTRA FEDERAL CREDIT UNION	1	\$89,025.15	4.02%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$99,915.99	4.51%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$102,000.00	4.6%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$100,000.00	4.51%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$489,169.93	22.08%	0	\$0.00	NA												
	CROWN BANK FSB	1	\$88,369.78	3.99%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$101,512.52	4.58%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$104,909.60	4.74%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,922.70	4.15%	0	\$0.00	NA												
	Unavailable	9	\$862,347.65	34.69%	0	\$0.00	NA												
Total		24	\$2,309,220.00	100%	0	\$0.00													
31377URH8		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31377URX3		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31377UTV5		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31403E7K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,464,125.80	100%	0	\$0.00	NA												
Total		8	\$1,464,125.80	100%	0	\$0.00													
31403E7L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$826,750.00	100%	0	\$0.00	NA												
Total		4	\$826,750.00	100%	0	\$0.00													
31404TZF3	HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA												
Total		44	\$9,146,600.00	100%	0	\$0.00													
31404TZG1	HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA												
Total		42	\$8,626,300.00	100%	0	\$0.00													
31404TZH9	HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA												
Total		20	\$4,438,300.00	100%	0	\$0.00													
31404TzM8	HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA												
Total		31	\$6,401,450.00	100%	0	\$0.00													
31405BEF4	SUNTRUST MORTGAGE INC	17	\$3,336,199.60	68.51%	0	\$0.00	NA												

	Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA												
Total		27	\$4,869,377.99	100%	0	\$0.00													
31405CTS8	Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA												
Total		9	\$1,493,500.00	100%	0	\$0.00													
31405LBF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	0	\$0.00	NA												
Total		5	\$1,027,235.98	100%	0	\$0.00													
31405LET2	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA												
Total		22	\$2,794,562.37	100%	0	\$0.00													
31405LEU9	FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA												
Total		75	\$10,588,113.06	100%	0	\$0.00													
31405SF33	CITIMORTGAGE, INC	2	\$458,800.00	7.64%	0	\$0.00	NA												
	Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA												
Total		22	\$6,006,187.59	100%	0	\$0.00													
31405SF66	CITIMORTGAGE, INC	31	\$7,313,895.61	13.47%	0	\$0.00	NA												
	Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA												
Total		217	\$54,298,531.67	100%	0	\$0.00													
31405SF74	CITIMORTGAGE, INC	33	\$7,451,096.71	24.27%	0	\$0.00	NA												
	Unavailable	103	\$23,252,329.70	75.73%	0	\$0.00	NA												
Total		136	\$30,703,426.41	100%	0	\$0.00													
31405SFH2	CITIMORTGAGE, INC	48	\$9,874,437.97	10.16%	0	\$0.00	NA												
	Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA												
Total		363	\$97,198,909.54	100%	0	\$0.00													
31405SFJ8	CITIMORTGAGE, INC	29	\$2,900,842.38	19.43%	0	\$0.00	NA												
	Unavailable	121	\$12,026,623.48	80.57%	0	\$0.00	NA												
Total		150	\$14,927,465.86	100%	0	\$0.00													
31405SFK5	CITIMORTGAGE, INC	56	\$7,247,037.12	15.25%	0	\$0.00	NA												
	Unavailable	304	\$40,262,470.78	84.75%	0	\$0.00	NA												
Total		360	\$47,509,507.90	100%	0	\$0.00													
31405SFM1	CITIMORTGAGE, INC	1	\$144,852.17	11.33%	0	\$0.00	NA												
	Unavailable	7	\$1,133,942.96	88.67%	0	\$0.00	NA												
Total		8	\$1,278,795.13	100%	0	\$0.00													
31405SFS8	CITIMORTGAGE, INC	10	\$2,875,588.45	3.99%	0	\$0.00	NA												
	Unavailable	276	\$69,119,552.13	96.01%	0	\$0.00	NA												
Total		286	\$71,995,140.58	100%	0	\$0.00													
31405SFBV1	CITIMORTGAGE, INC	3	\$343,343.00	5.21%	0	\$0.00	NA												
	Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA												
Total		30	\$6,595,366.84	100%	0	\$0.00													
31405SFW9	CITIMORTGAGE, INC	51	\$13,051,308.02	24.36%	0	\$0.00	NA												
	Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA												
Total		211	\$53,578,009.04	100%	0	\$0.00													
31405SFX7	CITIMORTGAGE, INC	58	\$13,535,543.01	32.23%	0	\$0.00	NA												
	Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA												
Total		182	\$41,994,515.44	100%	0	\$0.00													
31405SGA6	CITIMORTGAGE, INC	1	\$157,500.00	2.5%	0	\$0.00	NA												
	Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA												

31406RH32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$964,146.18	37.3%	0	\$0.00	NA												
	Unavailable	25	\$1,620,773.61	62.7%	0	\$0.00	NA												
Total		39	\$2,584,919.79	100%	0	\$0.00													
31406RH65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,828,483.82	27.87%	0	\$0.00	NA												
	Unavailable	47	\$4,731,512.59	72.13%	0	\$0.00	NA												
Total		66	\$6,559,996.41	100%	0	\$0.00													
31406RH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA												
	Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA												
Total		20	\$4,743,353.18	100%	0	\$0.00													
31406RHA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA												
	Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA												
Total		54	\$5,360,267.75	100%	0	\$0.00													
31406RHB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA												
	Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA												
Total		116	\$14,983,677.41	100%	0	\$0.00													
31406RHE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA												
	Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA												
Total		152	\$29,626,202.70	100%	0	\$0.00													
31406RHF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA												
	Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA												
Total		142	\$29,801,563.78	100%	0	\$0.00													
31406RHG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA												
	Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA												
Total		60	\$13,630,099.50	100%	0	\$0.00													
31406RHJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$548,165.56	1.7%	0	\$0.00	NA												
	Unavailable	109	\$19,136,416.33	59.35%	0	\$0.00	NA												
Total		166	\$32,242,046.07	100%	0	\$0.00													
31406RHK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,792,363.90	47.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA												
	Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA												
Total		129	\$29,219,472.77	100%	0	\$0.00													
31406RHP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA												
Total		25	\$5,003,771.39	100%	0	\$0.00													
31406RHQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$3,439,476.70	34.62%	0	\$0.00	NA												
Total		46	\$9,933,574.28	100%	0	\$0.00													
31406RHX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,219,409.74	72.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA												
	Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA												
Total		48	\$10,018,720.90	100%	0	\$0.00													
31406RHY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA												
Total		140	\$30,045,527.94	100%	0	\$0.00													

31406RJH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA												
	Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA												
Total		156	\$32,965,664.68	100%	0	\$0.00													
31406RJK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA												
	Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA												
Total		59	\$6,976,447.80	100%	0	\$0.00													
31406RJL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,492,141.95	32.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA												
	Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA												
Total		156	\$32,471,873.82	100%	0	\$0.00													
31406RJM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	0	\$0.00	NA												
	Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA												
Total		230	\$44,803,621.14	100%	0	\$0.00													
31406RJN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,683,802.28	36.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA												
	Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA												
Total		44	\$7,439,135.55	100%	0	\$0.00													
31406RJS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA												
Total		20	\$2,273,080.57	100%	0	\$0.00													
31406RJT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA												
	Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA												
Total		21	\$4,973,620.85	100%	0	\$0.00													
31406RJV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA												
	Unavailable	25	\$2,405,952.90	83.1%	0	\$0.00	NA												
Total		30	\$2,895,280.87	100%	0	\$0.00													
31406RKA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA												
Total		21	\$5,005,748.89	100%	0	\$0.00													
31406RKB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA												
Total		24	\$4,994,045.04	100%	0	\$0.00													
31406RKD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA												
Total		94	\$20,079,736.86	100%	0	\$0.00													
31406RKE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA												
Total		98	\$20,025,258.79	100%	0	\$0.00													
31406RKF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$16,074,689.51	80.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA												
Total		93	\$20,074,130.81	100%	0	\$0.00													
31406RKT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA												
	Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA												
Total		23	\$4,963,123.28	100%	0	\$0.00													
31406RKU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA												

31406WSG0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,650.00	15.6%	0	\$0.00	NA												
	Unavailable	11	\$2,757,259.33	84.4%	0	\$0.00	NA												
Total		13	\$3,266,909.33	100%	0	\$0.00													
31406WSV7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,192,089.77	16.06%	0	\$0.00	NA												
	Unavailable	72	\$16,679,569.28	83.94%	0	\$0.00	NA												
Total		83	\$19,871,659.05	100%	0	\$0.00													
31407CYF8	HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA												
Total		23	\$3,995,160.34	100%	0	\$0.00													
31407DRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA												
Total		12	\$1,567,300.00	100%	0	\$0.00													
31407DRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA												
Total		38	\$4,621,594.88	100%	0	\$0.00													
31407DRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA												
	Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA												
Total		32	\$4,634,062.95	100%	0	\$0.00													
31407DRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA												
	Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA												
Total		26	\$2,685,619.35	100%	0	\$0.00													
31407DRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA												
Total		29	\$3,904,345.63	100%	0	\$0.00													
31407DRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA												
	Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA												
Total		67	\$11,258,020.59	100%	0	\$0.00													
31407DRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA												
	Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA												
Total		95	\$14,392,910.82	100%	0	\$0.00													
31407DRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA												
	Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA												
Total		43	\$5,158,392.00	100%	0	\$0.00													
31407DV77	Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA												
Total		30	\$6,029,948.36	100%	0	\$0.00													
31407DV85	U.S. BANK N.A	1	\$125,000.00	4.27%	0	\$0.00	NA												
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA												
Total		16	\$2,930,225.85	100%	0	\$0.00													
31407DWB7	Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA												
Total		25	\$5,267,976.36	100%	0	\$0.00													
31407DWC5	U.S. BANK N.A	3	\$720,500.00	13.43%	0	\$0.00	NA												
	Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA												
Total		26	\$5,364,631.00	100%	0	\$0.00													
31407DWD3	U.S. BANK N.A	1	\$200,000.00	5.77%	0	\$0.00	NA												
	Unavailable	17	\$3,263,646.42	94.23%	0	\$0.00	NA												
Total		18	\$3,463,646.42	100%	0	\$0.00													
31407EG23	Unavailable	12	\$1,408,698.37	100%	0	\$0.00	NA												
Total		12	\$1,408,698.37	100%	0	\$0.00													

	Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,496,803.65	100%	0	\$0.00	0												
31407FL24	CITIMORTGAGE, INC	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,909,430.27	100%	0	\$0.00	0												
31407FL32	CITIMORTGAGE, INC	11	\$2,820,661.60	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$30,308,351.02	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,129,012.62	100%	0	\$0.00	0												
31407FL40	CITIMORTGAGE, INC	154	\$33,269,938.55	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,874,960.67	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$49,144,899.22	100%	0	\$0.00	0												
31407FL65	CITIMORTGAGE, INC	19	\$3,589,608.67	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,169,747.03	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,759,355.70	100%	0	\$0.00	0												
31407FL73	CITIMORTGAGE, INC	6	\$1,241,421.38	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,482,513.83	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,723,935.21	100%	0	\$0.00	0												
31407FL99	CITIMORTGAGE, INC	2	\$187,482.55	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,821,919.51	100%	0	\$0.00	0												
31407FLY4	CITIMORTGAGE, INC	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,613,601.96	100%	0	\$0.00	0												
31407FLZ1	CITIMORTGAGE, INC	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,864,966.60	100%	0	\$0.00	0												
31407FMA5	CITIMORTGAGE, INC	1	\$115,179.62	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,382,731.93	100%	0	\$0.00	0												
31407FMF4	CITIMORTGAGE, INC	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,538,900.20	100%	0	\$0.00	0												
31407FMG2	Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,743,405.74	100%	0	\$0.00	0												
31407FMH0	Unavailable	72	\$16,313,971.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,313,971.31	100%	0	\$0.00	0												
31407FMJ6	CITIMORTGAGE, INC	8	\$1,494,940.35	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$35,265,720.40	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$36,760,660.75	100%	0	\$0.00	0												
31407FMK3	Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,651,274.85	100%	0	\$0.00	0												
31407FML1	CITIMORTGAGE, INC	9	\$1,535,286.17	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,697,993.94	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,233,280.11	100%	0	\$0.00	0												
31407FMM9	CITIMORTGAGE, INC	19	\$3,537,634.96	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA												
Total		167	\$33,375,481.55	100%	0	\$0.00													
31407HAS5	IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA												
	Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA												
Total		94	\$11,276,810.94	100%	0	\$0.00													
31407HAT3	IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA												
	Unavailable	39	\$4,555,861.41	95.33%	0	\$0.00	NA												
Total		40	\$4,779,218.93	100%	0	\$0.00													
31407HAU0	IRWIN MORTGAGE CORPORATION	1	\$79,200.00	2.73%	0	\$0.00	NA												
	Unavailable	25	\$2,818,429.60	97.27%	0	\$0.00	NA												
Total		26	\$2,897,629.60	100%	0	\$0.00													
31407HAV8	IRWIN MORTGAGE CORPORATION	2	\$278,354.25	7.33%	0	\$0.00	NA												
	Unavailable	27	\$3,520,673.35	92.67%	0	\$0.00	NA												
Total		29	\$3,799,027.60	100%	0	\$0.00													
31407HAX4	Unavailable	18	\$2,403,371.86	100%	0	\$0.00	NA												
Total		18	\$2,403,371.86	100%	0	\$0.00													
31407HAY2	IRWIN MORTGAGE CORPORATION	4	\$479,000.00	22.69%	0	\$0.00	NA												
	Unavailable	13	\$1,632,335.93	77.31%	0	\$0.00	NA												
Total		17	\$2,111,335.93	100%	0	\$0.00													
31407HG26	WASHINGTON MUTUAL BANK	51	\$11,563,372.00	46.91%	0	\$0.00	NA												
	Unavailable	60	\$13,518,237.00	53.09%	0	\$0.00	NA												
Total		111	\$25,081,609.00	100%	0	\$0.00													
31407HG42	FIRST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$304,000.00	0.5%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.31%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	9	\$1,825,266.42	3.02%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$391,592.00	0.65%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$315,700.16	0.52%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$334,800.00	0.55%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$180,900.00	0.3%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,270,743.24	2.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$482,900.00	0.8%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$1,207,488.64	1.99%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$289,731.40	0.48%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$842,784.47	1.39%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$383,500.00	0.63%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$342,000.00	0.56%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.34%	0	\$0.00	NA												
	CROWN BANK FSB	19	\$4,069,156.86	6.72%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,565.21	0.32%	0	\$0.00	NA												
	EQUITABLE BANK SSB	1	\$313,095.22	0.52%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	2	\$536,000.00	0.89%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA												
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$196,821.91	0.33%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$176,000.00	0.29%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$165,000.00	0.27%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4	\$794,821.03	1.31%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,472.00	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$225,391.05	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$177,231.68	0.29%	0	\$0.00	NA												

AEA FEDERAL CREDIT UNION	2	\$147,049.92	0.21%	0	\$0.00	NA	0												
AF BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$82,315.99	0.12%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$57,940.87	0.08%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	15	\$913,343.97	1.31%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$374,374.15	0.54%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$410,225.08	0.59%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$138,922.74	0.2%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$636,964.28	0.91%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	60	\$4,008,436.78	5.76%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$36,962.28	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$921,923.92	1.32%	0	\$0.00	NA	0												
BANK CENTER FIRST	2	\$104,534.13	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$649,959.33	0.93%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$76,322.11	0.11%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,321.28	0.11%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	6	\$391,701.67	0.56%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
BELCO CREDIT UNION	2	\$145,221.69	0.21%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$65,934.30	0.09%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09	1.04%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$96,960.32	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$49,950.22	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$179,863.92	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$73,926.33	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$448,729.02	0.64%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$82,750.00	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$111,150.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CHARTER BANK	1	\$71,928.32	0.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	26	\$1,664,701.32	2.39%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$59,740.47	0.09%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$53,047.14	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$99,253.35	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$317,751.56	0.46%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91	0.07%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$115,938.83	0.17%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$186,561.48	0.27%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$65,531.51	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,925.34	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$46,752.28	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,284.30	0.09%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$343,123.88	0.49%	0	\$0.00	NA	0												

	U. S. MORTGAGE CORP	3	\$169,355.59	0.24%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$60,600.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	3	\$177,083.53	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$139,438.77	0.2%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$68,932.27	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$99,250.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$186,678.54	0.27%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	5	\$311,204.03	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$302,803.32	0.43%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA												
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$60,936.31	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,569.05	0.19%	0	\$0.00	NA												
	Unavailable	220	\$14,519,492.11	20.88%	0	\$0.00	NA												
Total		1,075	\$69,688,061.00	100%	0	\$0.00													
31407HG67	ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$56,958.60	0.34%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$304,720.20	1.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA												
	Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA												
Total		253	\$16,552,711.38	100%	0	\$0.00													
31407HG75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA												
	AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA												
	AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$199,008.41	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	63	\$6,087,032.05	6.26%	0	\$0.00	NA												
	ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$286,720.00	0.29%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC	2	\$216,500.00	0.22%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0												
BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$91,816.36	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$108,400.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	4	\$396,306.67	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$484,301.32	0.5%	0	\$0.00	NA	0												
CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA	0												
CUCORP INC	4	\$389,845.55	0.4%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$100,697.22	0.1%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$110,500.00	0.14%	0	\$0.00	NA												
FREMONT BANK	4	\$462,971.10	0.6%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$340,455.18	0.44%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$113,839.25	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	0	\$0.00	NA												
ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA												
LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA												
MCCLAIN BANK, N.A	1	\$119,500.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$240,529.03	0.31%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	0	\$0.00	NA												

	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,483,219.89	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,077,804.70	100%	0	\$0.00	0												
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$116,777.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$115,892.56	0.75%	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	\$113,000.00	0.73%	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	\$110,402.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	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	\$121,884.24	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	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$121,384.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	4	\$463,893.81	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$122,000.00	0.79%	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	\$123,891.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	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	\$123,385.61	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	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	\$109,895.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	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	\$232,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$232,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$109,900.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$119,886.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	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	\$112,140.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	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	\$124,000.00	0.8%	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	\$121,884.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$116,891.63	0.75%	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	\$123,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,490,035.54	100%	0	\$0.00	0												
31407HGU4	ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$347,464.38	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	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	\$133,875.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,126,592.00	100%	0	\$0.00	NA												
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$804,121.66	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,497,430.94	100%	0	\$0.00	NA												
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	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	\$370,720.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$150,350.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$407,070.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,710,377.91	100%	0	\$0.00	NA												
31407HGX3	ABN AMRO MORTGAGE GROUP, INC	1	\$227,861.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$30,493,765.00	100%	0	\$0.00	NA												
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	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	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$17,231,483.83	100%	0	\$0.00	NA												
31407HHB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$658,917.10	0.55%	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	\$140,509.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	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	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$143,000.00	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	7	\$933,328.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$412,181.62	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	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$281,529.38	0.23%	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	\$538,225.69	0.45%	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	\$130,950.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0												
BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$266,598.13	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0												
CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0												
CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	3	\$423,714.53	0.35%	0	\$0.00	NA	0												
CUCORP INC	1	\$133,736.67	0.11%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,484.68	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$706,547.41	0.28%	0	\$0.00	NA	0												
FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0												
FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$703,730.84	0.28%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$678,694.14	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$649,541.20	0.26%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0												

BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0												
CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0												
DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0												
EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$212,656.51	0.08%	0	\$0.00	NA	0												
EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	5	\$884,410.08	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$268,036.26	0.11%	0	\$0.00	NA	0												
FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$828,536.71	0.46%	0	\$0.00	NA	0												
FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0												
FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$443,000.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0												

31407KWS4	AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,168,118.47	100%	0	\$0.00	0												
31407KWT2	AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$35,330,004.61	100%	0	\$0.00	0												
31407KWU9	AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,164,086.82	100%	0	\$0.00	0												
31407KWW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,199,500.00	100%	0	\$0.00	0												
31407LAA5	FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$40,983,675.33	100%	0	\$0.00	0												
31407LAB3	FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,068,852.07	100%	0	\$0.00	0												
31407LAD9	FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,125,453.67	100%	0	\$0.00	0												
31407LAE7	FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,282,877.91	100%	0	\$0.00	0												
31407LAF4	FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,880,961.66	100%	0	\$0.00	0												
31407LAG2	FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,745,455.24	100%	0	\$0.00	0												
31407LAH0	FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,002,546.95	100%	0	\$0.00	0												
31407LAJ6	FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,009,600.00	100%	0	\$0.00	0												
31407LAK3	FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,026,548.11	100%	0	\$0.00	0												
31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,302,230.13	100%	0	\$0.00	0												
31407LAP2	FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,469,565.35	100%	0	\$0.00	0												
31407LAQ0	FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,992,238.55	100%	0	\$0.00	0												
31407LAR8	FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA